

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. Nos. 30313, 30337 & _____

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SEVENTY-
THIRD (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
LATE FILED CLAIMS (CUSTOMER CLAIMS)**

Upon the one hundred seventy-third omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Late Filed Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Late Filed Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety.
3. The clerk of the Court and the claims and noticing agent appointed in the above captioned bankruptcy case are directed to reflect the disallowance of the Late Filed Claims set forth in Schedule 1 attached hereto in their respective records.

4. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.

5. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Late Filed Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

6. Each of the Late Claims and the objections by the FTX Recovery Trust to such claims, as set forth on Schedule 1 hereto, constitutes a separate contested matter as contemplated by Bankruptcy Rule 9014 and Local Rule 3007-1. This Order shall be deemed a separate Order with respect to each such Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

7. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

8. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

9. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

10. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

11. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Late Filed Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Seventy-Third Omnibus Claims Objection
Schedule 1 - Late Filed Claims

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity*
99612	Name on file	FTX Trading Ltd.	02/10/2025	FTT USDC	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99847	Name on file	FTX Trading Ltd.	02/20/2025	USDT	3,130.2300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99789	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99573	Name on file	FTX Trading Ltd.	02/07/2025	FTT POC Other Crypto Assertions: GODS UNCHAINED POC Other Crypto Assertions: IMMUTABLE X TOKEN POC Other Crypto Assertions: MERCURIAL SOL SRM USD POC Other Crypto Assertions: VOYAGER TOKEN	510.31952558000000 44.6002230000000000 129.5006475000000000 487.0024350000000000 16.0417965200000000 99.5200000000000000 240.0023300000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98856	Name on file	West Realm Shires Services Inc.	01/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99462	Name on file	FTX Trading Ltd.	02/03/2025	USD	16,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99587	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99683	Name on file	FTX Trading Ltd.	02/12/2025	BTC ETH FTT TRX	0.1365005000000000 11.5378254500000000 26.9954100000000000 0.5938000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98996	Name on file	FTX Trading Ltd.	01/12/2025	USD	100,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99080	Name on file	FTX EU Ltd.	01/14/2025	USD	47,999.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99084	Name on file	West Realm Shires Services Inc.	01/14/2025	USD	47,999.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99081	Name on file	FTX Japan K.K.	01/14/2025	USD	47,999.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99085	Name on file	FTX Trading Ltd.	01/14/2025	USD	47,999.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99128	Name on file	FTX Trading Ltd.	01/16/2025	USD	47,999.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99082	Name on file	Quoine Pte Ltd	01/14/2025	USD	47,999.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99083	Name on file	Quoine Pte Ltd	01/14/2025	USD	47,999.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98935	Name on file	FTX Trading Ltd.	01/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99795	Name on file	FTX Trading Ltd.	02/18/2025	BNB BTC SOL USDC	6.3984000000000000 0.0547843000000000 30.1958000000000000 758.0933000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99544	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99481	Name on file	FTX Japan K.K.	02/04/2025	BAT DOT FTT	4,000.0000000000000000 200.0000000000000000 140.0000625700000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				JPY XRP	33,406.6200000000000000 5,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99660	Name on file	FTX Trading Ltd.	02/11/2025	PRISM SOL USD	53,082.28620476000000 4.22028803000000 5.0300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99855	Name on file	FTX Trading Ltd.	02/20/2025	SOL USD	118.66191475000000 0.3200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98939	Name on file	FTX Trading Ltd.	01/10/2025	USD	200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99737	Name on file	FTX Trading Ltd.	02/15/2025	USDT	700.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99064	Name on file	FTX Trading Ltd.	01/13/2025	BRZ LINK SOL UNI USDT	1.0000000000000000 39.50657559000000 1.06534272000000 0.00087301000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99242	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99374	Name on file	FTX Trading Ltd.	02/02/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98966	Name on file	FTX Trading Ltd.	01/12/2025	BAT BTC ETH ETHW SHIB USD USDT	199.8000000000000000 0.00479520000000 0.1899000000000000 0.1899000000000000 100.000.00000000000000 2,200.0000000000000000 661.23315746000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99576	Name on file	FTX Trading Ltd.	02/08/2025	TONCOIN	4,630.55718000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99355	Name on file	FTX Trading Ltd.	02/01/2025	BTC COIN EUR LINA PERP TRX USD	0.0580000000000000 0.00870129000000 1.35343640000000 8.67700000000000 0.0755700000000000 0.0000020000000000 0.000000013029925
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99111	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99596	Name on file	FTX Trading Ltd.	02/09/2025	TRX USDT	20.33841505000000 13,316.0300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99603	Name on file	Quoine Pte Ltd	02/09/2025	BTC	0.0025000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99690	Name on file	FTX Trading Ltd.	02/12/2025	ATLAS USD USDT	6,168.8125000000000000 7.160000000000000000 2,948.5000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99629	Name on file	FTX Trading Ltd.	02/10/2025	SOL TRX USDT	3.434644010000000000 2.000000000000000000 1.081056213882129
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
9926	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98985	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99526	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99716	Name on file	FTX Trading Ltd.	02/13/2025	ATLAS JOE KAVA-PERP TRX USD XRP	9.800000000000000 140.0000000000000 2,317.0000000000000 1,000.321789140000000 -1,022.2900000000000 469.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99794	Name on file	FTX Trading Ltd.	02/18/2025	BTC ETH	1.000000000000000 1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99899	Name on file	FTX Trading Ltd.	01/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99203	Name on file	FTX Trading Ltd.	01/21/2025	BTC ETH ETHW STARS STEP USD	0.002099610000000 0.611280990000000 0.611280990000000 5.998860000000000 99.981000000000000 5.230000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99004	Name on file	FTX Trading Ltd.	01/12/2025	USDC USDT XRP	288.0000000000000 1,115.6158000000000 105.272700000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99562	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99757	Name on file	FTX Trading Ltd.	02/17/2025	AUD USD	64,680.000000000000000 98,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98878	Name on file	FTX Trading Ltd.	01/07/2025	ARS AUD BRL CAD EUR GBP USD	3,555.0000000000000 4,258.0000000000000 888.0000000000000 8.000000000000000 8.000000000000000 88.000000000000000 20,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99756	Name on file	FTX Trading Ltd.	02/16/2025	BTC TRX USD	7.879483510000000 0.946724502052180 -112,040.188433015060000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99517	Name on file	FTX Trading Ltd.	02/05/2025	ETHW USD	0.000595960000000 415.480000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99194	Name on file	FTX Trading Ltd.	01/20/2025	XRPBULL	240,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99246	Name on file	FTX Trading Ltd.	01/24/2025	USD	13,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
97949	Name on file	Quoine Pte Ltd	11/08/2024	USD	200,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99521	Name on file	FTX Trading Ltd.	02/05/2025	USD	1,943.150000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98990	Name on file	FTX Trading Ltd.	01/12/2025	USDT	2,399.550000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99493	Name on file	FTX Trading Ltd.	02/04/2025	BTC CUSDT DOGE ETH ETHW UNI USDT	0.003299480000000 9.000000000000000 175.901285540000000 0.039260200000000 0.039260200000000 0.840843850000000 12.930000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98949	Name on file	FTX Trading Ltd.	01/11/2025	USD	5,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99775	Name on file	FTX Trading Ltd.	02/17/2025	SOL USD	45.174780000000000 2.430000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99137	Name on file	FTX Trading Ltd.	01/16/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99299	Name on file	West Realm Shires Services Inc.	01/29/2025	GRT SOL	479.769228250000000 25.079115550000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99320	Name on file	FTX Trading Ltd.	01/30/2025	USD	51.358630000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99697	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98950	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99606	Name on file	FTX Trading Ltd.	02/10/2025	BRZ ETH ETHW	0.158510000000000 1.013000000000000 1.012600000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99788	Name on file	FTX Trading Ltd.	02/18/2025	BTC SOL XRP	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99340	Name on file	FTX Trading Ltd.	01/31/2025	BTC ETH SOL	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99146	Name on file	FTX Trading Ltd.	01/17/2025	USDT	700.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98981	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99200	Name on file	Quoine Pte Ltd	01/21/2025	BTC	5,581,608.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99193	Name on file	FTX Trading Ltd.	01/20/2025	DOGE QASH POC Other Crypto Assertions: REDFOX LABS (RFOX) SGD USDT XRP	88,516.559741090000000 0.006312000000000 28,125.000000000000000 8,396.050000000000000 5,806.852549000000000 24,179.073960000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99759	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99209	Name on file	FTX Trading Ltd.	01/21/2025	ATLAS BAT BTC ETH ETHW GALA LTC SOL XRP	15,027.194000000000000 459.4672852800000 0.084826810000000 0.650901510000000 0.650901510000000 2,029.594000000000000 37.9767576300000 5.338240000000000 102.628054000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99486	Name on file	FTX EU Ltd.	02/04/2025	EUR	9,492.1700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99051	Name on file	FTX Trading Ltd.	01/13/2025	BAO BNB BTC DOGE ETH ETHW KIN SHIB SOL USD	199,964.0000000000000000 0.0037984300000000 0.0003037000000000 268,5824530000000000 0.0153409400000000 0.0152581400000000 9,998.2000000000000000 899,964.0000000000000000 1.3133317700000000 0.0100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99819	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99762	Name on file	FTX Trading Ltd.	02/17/2025	BTC	0.0236370000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98952	Name on file	FTX Trading Ltd.	01/11/2025	USD	4,500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98827	Name on file	FTX Trading Ltd.	01/04/2025	BTC ETH FTT TRX USD USDT	0.1000521500000000 0.0008349100000000 26.000000000000000000 1,149,413.0139180000000000 -159.980000000000000000 1.210000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99706	Name on file	FTX Trading Ltd.	02/13/2025	USD	185,825.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99785	Name on file	FTX Trading Ltd.	02/18/2025	POC Other Crypto Assertions: 3X ETHEREUM SHORT USD	3,000,000,000.0000000000000000 3,750.0000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98965	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99602	Name on file	FTX Trading Ltd.	02/09/2025	USD	9,825.0900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98879	Name on file	FTX Trading Ltd.	01/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99048	Name on file	FTX Trading Ltd.	01/13/2025	ETH ETHW EUR FTT RAY	1.5014983700000000 1.5014983700000000 212.000000000000000000 195.869165070000000000 731.5482121100000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99336	Name on file	FTX EU Ltd.	01/31/2025	USD	2,326.8000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99147	Name on file	FTX Trading Ltd.	01/17/2025	ETH POC Other Crypto Assertions: PERPETUAL (PERP)	2.0438134100000000 9,858.3000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99791	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99744	Name on file	West Realm Shires Services Inc.	02/15/2025	AAVE BTC CUSDT ETH ETHW LINK SUSHI USD	0.3200000000000000 0.0062000000000000 4,580.0000000000000000 0.1280000000000000 0.1280000000000000 8.000000000000000000 27.500000000000000000 200.9144284000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98849	Name on file	FTX Trading Ltd.	01/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99499	Name on file	FTX Trading Ltd.	02/04/2025	USD	2,079,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99060	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99519	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99373	Name on file	FTX Trading Ltd.	02/02/2025	POC Other Crypto Assertions: LUNA 2.0 POC Other Crypto Assertions: LUNA 2 LOCKED LUNC POC Other Crypto Assertions: TERRAUSD CLASSIC USD USDT	0.590419730000000 1.377646050000000 2.186437200000000 76.985370000000000 1,112.730000000000000 2,487.460000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98951	Name on file	FTX Trading Ltd.	01/11/2025	USD USDC USDT	3,000,000,000,000,000,000 1,400,000,000,000,000,000 1,200,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99159	Name on file	Quoine Pte Ltd	01/17/2025	XRP	2,200,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98852	Name on file	West Realm Shires Services Inc.	01/05/2025	USD	52.890000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99252	Name on file	FTX Trading Ltd.	01/24/2025	USDC	800,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99854	Name on file	FTX Trading Ltd.	02/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99222	Name on file	FTX Trading Ltd.	01/22/2025	AVAX BAT BRZ CUSDT DAI DOGE GRT KSHIB LINK LTC MATIC SHIB SOL SUSHI TRX UNI USDT	1.051800000000000 33.8705000000000 151.7185000000000 749.5526000000000 26.5657000000000 1,306.6783000000000 27.4641000000000 203.7425000000000 5.2064000000000 1.0550000000000 14.5861000000000 217.3400000000000 1.0501000000000 6.5611000000000 266.4695000000000 5.6508000000000 26.5813000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99583	Name on file	West Realm Shires Services Inc.	02/08/2025	DOGE USDC USDT	190.7642791700000 0.00000005978801 2.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99308	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99760	Name on file	FTX Trading Ltd.	02/17/2025	ALGO FTT TRX USD USDT	99.9810000000000 1.810177336642560 0.919801000000000 0.133506550792318 0.000000015180435
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99851	Name on file	FTX EU Ltd.	01/05/2025	BTC FTT SOL USDT	0.000986820000000 1.986702320000000 1.560332600000000 377.1600000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99266	Name on file	FTX Trading Ltd.	01/26/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99784	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99052	Name on file	FTX Trading Ltd.	01/13/2025	BTC	209,048,472.000000000000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				MATIC TRX UBXT USD	1.000000000000000 1.000000000000000 2.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99309	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98860	Name on file	FTX Trading Ltd.	01/06/2025	POC Other Crypto Assertions: LOCKED OXY OXY	820,610,687,022,950,000,000 3,817,755,725,200,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99520	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99017	Name on file	FTX Trading Ltd.	01/12/2025	USD	19,533,990,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98901	Name on file	FTX EU Ltd.	01/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99245	Name on file	FTX Trading Ltd.	01/24/2025	ATLAS AVAX BTC GODS JOE SAND SOL USDC USDT	2,880,000,000,000,000,000 40,076,723,300,000,000 0,045,000,000,000,000,000 26,400,000,000,000,000,000 113,341,000,000,000,000,000 60,988,410,000,000,000,000 2,979,813,800,000,000,000 0,000,000,001,471,053,000 0,000,000,000,190,731,8
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99859	Name on file	FTX Trading Ltd.	02/20/2025	USD	1,400,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98974	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99187	Name on file	FTX EU Ltd.	01/20/2025	POC Other Crypto Assertions: AUDIUS BNB BTC DOT ETH FTM GALA HNT MATIC NEAR RAY XRP	140,195,910,000,000,000 0,624,000,000,000,000,000 0,038,633,500,000,000,000 8,281,137,490,000,000 0,765,243,700,000,000 74,928,400,000,000,000,000 784,556,480,000,000,000,000 35,255,487,700,000,000 84,639,850,000,000,000,000 21,756,500,000,000,000,000 147,730,200,000,000,000 37,408,500,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99102	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98989	Name on file	FTX EU Ltd.	01/12/2025	BTC ETH ETHW FTM MATIC SOL USD	0,029,297,850,000,000 0,134,990,500,000,000,000 0,134,990,500,000,000,000 50,990,310,000,000,000,000 199,962,000,000,000,000,000 9,799,272,300,000,000,000 2,390,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99172	Name on file	FTX EU Ltd.	01/19/2025	EUR	4,706,390,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99755	Name on file	FTX Trading Ltd.	02/16/2025	AVAX BTC DOGE ETH GRT LTC SHIB SOL TRX USD XRP	1,500,000,000,000,000,000 1,500,000,000,000,000,000 1,500,000,000,000,000,000 1,500,000,000,000,000,000 1,500,000,000,000,000,000 1,500,000,000,000,000,000 1,500,000,000,000,000,000 1,500,000,000,000,000,000 1,500,000,000,000,000,000 100,000,000,000,000,000,000 1,500,000,000,000,000,000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99700	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99659	Name on file	FTX Trading Ltd.	02/11/2025	USD	1,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99818	Name on file	FTX EU Ltd.	01/09/2025	DOT MATIC RAY	15,000,000,000,000,000 172,000,000,000,000,000 32,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99267	Name on file	FTX Trading Ltd.	01/26/2025	AAVE BTC ETH SOL	80,000,000,000,000,000 120,000,000,000,000,000 200,000,000,000,000,000 75,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99268	Name on file	FTX Trading Ltd.	01/26/2025	AAVE BTC ETH ETHW MATIC SOL USD	131,810,000,000,000,000 221,000,000,000,000,000 297,650,000,000,000,000 1,050,000,000,000,000,000 26,140,000,000,000,000,000 153,850,000,000,000,000,000 871,160,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99099	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99879	Name on file	FTX Trading Ltd.	02/22/2025	ATLAS FTT LUNC POLIS	1,847,634,625,383,000,000,000 0,096,941,000,000,000,000 1,019,696,220,900,000,000,000 4,838,979,722,600,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99511	Name on file	FTX Trading Ltd.	02/05/2025	BTC	1,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99829	Name on file	FTX Trading Ltd.	01/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99609	Name on file	Quoine Pte Ltd	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99063	Name on file	FTX Trading Ltd.	01/13/2025	USD	200,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99886	Name on file	FTX Trading Ltd.	01/12/2025	USD	3,104,270,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99635	Name on file	FTX Trading Ltd.	02/10/2025	USD	30,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99637	Name on file	FTX Trading Ltd.	02/10/2025	USD	50,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99663	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98646	Name on file	FTX Trading Ltd.	12/22/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98961	Name on file	FTX Trading Ltd.	01/11/2025	BTC DOGE ETH FTT USD	23,000,000,000,000,000,000 2,100,000,000,000,000,000 3,000,000,000,000,000,000 200,000,000,000,000,000,000 100,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99219	Name on file	FTX Trading Ltd.	01/21/2025	POC Other NFT Assertions: COOL BEAN #1594 POC Other NFT Assertions: COOL BEAN #2107 POC Other NFT Assertions: COOL BEAN #5	1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99204	Name on file	FTX Trading Ltd.	01/21/2025	DOGEBULL XRPBULL	1,132,000,000,000,000,000 224,880,000,000,000,000,000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99628	Name on file	FTX Trading Ltd.	02/10/2025	AMPL ATLAS USD	0.138875810000000 321,160.000000000000000 237.680000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98944	Name on file	FTX EU Ltd.	01/11/2025	BAO BTC DENT ETH KIN TRX UBXT	5.000000000000000 0.048176360000000 2.000000000000000 0.755798130000000 6.000000000000000 2.000000000000000 1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98840	Name on file	West Realm Shires Services Inc.	01/04/2025	AVAX DOGE ETH ETHW SHIB SOL TRX USD	0.576467100000000 3.000000000000000 1.260753520000000 1.260224060000000 3.000000000000000 2.395785500000000 1.000000000000000 249.6500000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99498	Name on file	FTX Trading Ltd.	02/04/2025	1INCH AAVE BAL BNB CRV DOGE ETH FTT LINK MATIC RUNE SHIB SOL SUSHI XRP YFI	708.739136270000000 1.223000000000000 3.671000000000000 1.871573980000000 37.861501330000000 1,328.885765790000000 3.885824280000000 36.764262000000000 3.058000000000000 290.073110790000000 54.002000000000000 23,808,576.680000000000000 33.095960870000000 10.003871738000000 783.762002000000000 0.027578250000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99502	Name on file	FTX Trading Ltd.	02/04/2025	1INCH AAVE BAL BNB CRV DOGE ETH FTT LINK MATIC RUNE SHIB SOL SUSHI XRP YFI	708.739136270000000 1.223000000000000 3.671000000000000 1.871573980000000 37.861501330000000 1,328.885765790000000 3.885824280000000 36.764262000000000 3.058000000000000 290.073110790000000 54.002000000000000 23,808,576.680000000000000 33.095960870000000 10.003871738000000 783.762002000000000 0.027578250000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99506	Name on file	FTX Trading Ltd.	02/05/2025	1INCH AAVE BAL BNB CRV DOGE ETH FTT LINK MATIC RUNE SHIB SOL SUSHI XRP YFI	708.739136270000000 1.223000000000000 3.671000000000000 1.871573980000000 37.861501330000000 1,328.885765790000000 3.885824280000000 36.764262000000000 3.058000000000000 290.073110790000000 54.002000000000000 23,808,576.680000000000000 33.095960870000000 10.003871738000000 783.762002000000000 0.027578250000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99507	Name on file	FTX Trading Ltd.	02/05/2025	1INCH AAVE BAL BNB CRV DOGE ETH FTT LINK MATIC RUNE	708.738136270000000 1.223000000000000 3.671000000000000 1.871573980000000 37.861501330000000 1,328.885765790000000 3.885824280000000 36.764262000000000 3.058000000000000 290.073110790000000 54.002000000000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				SHIB	23,808,576.6800000000000000
				SOL	33.0959608700000000
				SUSHI	10.0038717380000000
				XRP	783.7620020000000000
				YFI	0.0275782500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99652	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99029	Name on file	FTX Trading Ltd.	01/12/2025	USD	5,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99021	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99627	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99261	Name on file	FTX Trading Ltd.	01/26/2025	USD USDT	1,130.9600000000000000 1,138.7900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98822	Name on file	FTX Trading Ltd.	01/03/2025	CHZ TRX USD	7.97139629000000 106,429.2159495600000000 531.3700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98927	Name on file	FTX Trading Ltd.	01/09/2025	CHZ TRX USD	7.97139629000000 106,429.2159495600000000 531.3700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99654	Name on file	FTX Trading Ltd.	02/11/2025	POC Other Crypto Assertions: ALPHABET (GOOGL) BNB DOGE ETH FTT HT SOL POC Other Crypto Assertions: SPDR S&P 500 ETF (SPY) TRX TSLA USD	19.96681132000000 0.5789803200000000 23,786.3727000000000000 0.1952604500000000 1,298.31865933000000 18,770.40481147000000 0.0000000000000000 147.8570000000000000 115,382.1538100000000000 259.9577445600000000 23,779.4100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99152	Name on file	FTX EU Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98946	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99047	Name on file	FTX Trading Ltd.	01/13/2025	BIN BTC ETH ETHW EUR FTT GALA MANA SAND USD USDT	0.4400000000000000 0.0653933000000000 10.2428713300000000 0.0670000000000000 2,825.759255148650855 51.9898600000000000 4,770.0000000000000000 251.0000000000000000 406.0000000000000000 2,451.032409608496512 1,318.0125465605000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99233	Name on file	FTX Trading Ltd.	01/22/2025	USDT	30,036.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99352	Name on file	FTX Trading Ltd.	02/01/2025	BTC ETH ETHW	0.0583199600000000 0.5075144200000000 0.5073199600000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99469	Name on file	FTX Trading Ltd.	02/03/2025	ETHW USDT POC Other Crypto Assertions: VOYAGER TOKEN XRP	4.5780198000000000 3,178.1000000000000000 1,109.7780000000000000 15,857.2086120000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98836	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98857	Name on file	FTX Trading Ltd.	01/06/2025	TRX XRP	646.128627840000000 20,002.173239510000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99816	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99332	Name on file	FTX Trading Ltd.	01/31/2025	FTT LUNA2 LUNA2_LOCKED WRX	4.286563120000000 9.184756229000000 21.431097870000000 4,899.709229298758000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98931	Name on file	Quoine Pte Ltd	01/10/2025	BTC	0.753000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99349	Name on file	FTX Trading Ltd.	01/31/2025	BTC ETH ETHW SOL USD	0.005903150000000 0.473398000000000 0.000398000000000 2.147064990000000 1.830000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99078	Name on file	FTX Trading Ltd.	01/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99829	Name on file	FTX Trading Ltd.	02/19/2025	FTT MATIC SRM USDT	25.102313170000000 0.226161700000000 37.721636940000000 467.520000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99248	Name on file	FTX Trading Ltd.	01/24/2025	ETHBULL USD	1.699050000000000 5.500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98299	Name on file	FTX Trading Ltd.	11/28/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99294	Name on file	FTX Trading Ltd.	01/28/2025	BTC	0.065967020000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99301	Name on file	FTX Trading Ltd.	01/29/2025	BTC	0.065967020000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98909	Name on file	FTX Trading Ltd.	01/09/2025	USD	10,695.090000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99277	Name on file	FTX Trading Ltd.	01/27/2025	BNB LINK RAY USDT	1.055909700000000 8.940732010000000 45.187651740000000 7,014.330000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99604	Name on file	FTX Trading Ltd.	02/09/2025	USD	381.040000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99059	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99315	Name on file	FTX Trading Ltd.	01/30/2025	TONCOIN	1,492.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99124	Name on file	FTX Trading Ltd.	01/16/2025	BTC ETH USD USDT	0.072539550000000 1.033646210000000 8,235.890000000000000 2,016.740000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99126	Name on file	FTX Trading Ltd.	01/16/2025	BTC ETH USD USDT	0.072539550000000 1.033646210000000 8,235.890000000000000 2,016.740000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99620	Name on file	FTX Trading Ltd.	02/10/2025	ETH ETHW	0.058299510000000 0.058299510000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				LUNA2 USD	0.761481780000000 752.560000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99468	Name on file	West Realm Shires Services Inc.	02/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99097	Name on file	FTX Trading Ltd.	01/15/2025	BTC USD	1,828.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99746	Name on file	FTX Trading Ltd.	02/15/2025	USD USDT	-14,819.230000000000000 1,893.630000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99671	Name on file	FTX Trading Ltd.	02/11/2025	DOGE ETH ETHW	26,473.460000000000000 1.051100000000000 1.050700000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99039	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98846	Name on file	FTX Trading Ltd.	01/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99375	Name on file	FTX Trading Ltd.	02/02/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99858	Name on file	FTX Trading Ltd.	02/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99092	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98887	Name on file	West Realm Shires Services Inc.	01/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99764	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99801	Name on file	FTX Trading Ltd.	02/18/2025	BTC ETH	1.500000000000000 2.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99490	Name on file	FTX Trading Ltd.	02/04/2025	BTC CUSDT USD	21.710000000000000 0.022130000000000 0.003279970000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99856	Name on file	FTX Trading Ltd.	02/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99230	Name on file	FTX Trading Ltd.	01/22/2025	ETH ETHW SOL USD USDT	0.0000000322827 0.00000003153003 0.000000011899280 649.362491640787435 0.00000005864291
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98805	Name on file	Quoine Pte Ltd	01/03/2025	EUR	27,428.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99236	Name on file	Quoine Pte Ltd	01/23/2025	POC Other Crypto Assertions: 1WORLD (1WO) BTC ETH ETHW EUR	19,398.703325010000000 0.224355760000000 0.055119750000000 0.055119750000000 244.950000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99730	Name on file	West Realm Shires Services Inc.	02/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98979	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				SHIB USD	28,939,369.044123671385308 0.00000006400775
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98999	Name on file	FTX Trading Ltd.	01/12/2025	AAVE BRL ETHW GALA GRT HNT IMX KIN LDO LINK MATIC NEAR POLIS SNX SOL	297.810000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99313	Name on file	Quoine Pte Ltd	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99664	Name on file	FTX Trading Ltd.	02/11/2025	BTC ETH	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99817	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99536	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99106	Name on file	West Realm Shires Services Inc.	01/15/2025	DAI USD	15,642.7444619000000 479.776990020000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99845	Name on file	FTX Trading Ltd.	02/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99094	Name on file	FTX Trading Ltd.	01/15/2025	BTC	2.001155540000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99087	Name on file	FTX Trading Ltd.	01/14/2025	BTC TRX USD	1.027935770000000 0.000046000000000 38,317.160000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99550	Name on file	FTX Trading Ltd.	02/06/2025	BTC TRX USDT	0.599780180000000 0.661018000000000 1.410000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99766	Name on file	FTX Trading Ltd.	02/17/2025	BTC DOGE ETH FTM LUNA2 LUNC MATIC SOL USDC	0.139998400000000 0.000000003000000 0.000000004032712 260.0424350000000 0.430712517600000 12.972669437494975 358.275156253703890 18.526051139844000 0.00021156839508
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99564	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99793	Name on file	FTX Trading Ltd.	02/18/2025	BRL USDT	1,800.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99265	Name on file	FTX Trading Ltd.	01/26/2025	BTC DOGE ETH USD	0.044604890000000 20.000000000000000 0.415171370000000 100.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99673	Name on file	FTX Trading Ltd.	02/12/2025	USD	2,590.000000000000000

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99020	Name on file	FTX Trading Ltd.	01/12/2025	USD	1,466.6400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99362	Name on file	FTX Trading Ltd.	02/01/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99361	Name on file	FTX Trading Ltd.	02/01/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99539	Name on file	FTX Trading Ltd.	02/05/2025	GOG	3.8230000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99836	Name on file	FTX EU Ltd.	02/19/2025	ETHW EUR FIDA FTT VGX	212.8091276800000000 0.2400000000000000 0.8690776900000000 0.0799698900000000 1,630.7792711800000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99379	Name on file	FTX EU Ltd.	02/02/2025	USD	4,500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99630	Name on file	FTX Trading Ltd.	02/10/2025	KIN LUNA2 SHIB USD	9,229.0000000000000000 9,847.0000000000000000 94,386.0000000000000000 9.71000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99826	Name on file	FTX Trading Ltd.	02/19/2025	KIN LUNA2 LUNC SHIB TRX USD	9,229.6500000000000000 9,847.1136850000000000 0.0000000700000000 94,386.0000000000000000 0.0078200000000000 9.71000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99467	Name on file	FTX Trading Ltd.	02/03/2025	BTC ETH FTT	0.2000000000000000 0.5000000000000000 20.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99234	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99710	Name on file	FTX EU Ltd.	02/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99229	Name on file	FTX Trading Ltd.	01/22/2025	AAVE AUDIO BTC COIN ETH FTT LTC MATIC MOB RAY SOL	1.0080406000000000 20.0000000000000000 0.3541488000000000 1.9996120000000000 0.0070228000000000 17.0966682000000000 3.0035693200000000 1.0450565201300000 21.9840920000000000 68.9900000000000000 10.4622036500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99027	Name on file	FTX Trading Ltd.	01/12/2025	USD	1,500,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99016	Name on file	FTX Trading Ltd.	01/12/2025	USD	7,500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99241	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99278	Name on file	FTX EU Ltd.	01/27/2025	BRL USD	2,000.0000000000000000 200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99090	Name on file	FTX Trading Ltd.	01/14/2025		Undetermined*

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99537	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99774	Name on file	West Realm Shires Services Inc.	02/17/2025	BTC ETH ETHW SHIB SOL USD	0.039096080000000 1.096842980000000 1.096382320000000 11,890.637746490000000 17.295989850000000 0.00000004478485
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99691	Name on file	FTX Trading Ltd.	02/12/2025	AAVE ATLAS AVAX CUSDT DYDX ENJ FTT GALA LINK MANA MATIC RAY SAND SOL SRM TRX UNI USDT	1.329920000000000 454.748726386260000 6.299172320000000 2.361832680000000 71.185899800000000 259.948540000000000 33.629292050000000 3.089580480000000 13.398288800000000 177.964766000000000 95.981004000000000 302.940108000000000 137.972694000000000 4.529418690000000 195.961298000000000 0.759000000000000 16.796674800000000 395.330000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99002	Name on file	FTX EU Ltd.	01/12/2025	TRX USD USDT	0.060000000000000 1,023.480000000000000 82.040000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99302	Name on file	West Realm Shires Services Inc.	01/29/2025	DOGE	6,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98970	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99283	Name on file	FTX Trading Ltd.	01/16/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99165	Name on file	FTX Trading Ltd.	01/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99166	Name on file	FTX Trading Ltd.	01/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99866	Name on file	FTX Trading Ltd.	02/21/2025	SRM	377.600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99005	Name on file	FTX Trading Ltd.	01/12/2025	BTC DOGE SHIB USDC USDT	910.000000000000000 1,641.129596060000000 3.00000000000000000 0.006689562413236 1.00000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99300	Name on file	FTX Trading Ltd.	01/29/2025	USD	2,500.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99307	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98841	Name on file	FTX Trading Ltd.	01/04/2025	KIN	14,300,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98892	Name on file	FTX EU Ltd.	01/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99079	Name on file	FTX EU Ltd.	01/14/2025	AAVE ALGO ATOM BTC DOGE FTT LDO	1.335953339016897 345.804057819761610 2.002336900000000 0.005559855394170 32.580426510000000 0.000000007800000 3.992348088141000

<u>Asserted Claims</u>						
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity	
				MATIC MKR NEAR SOL STEP TRX USDC USDT XRP	51.892005052016828 0.165762888268000 51.590683311331000 0.113971117821000 205.667721269100000 0.00000008171864 45.497160472738877 16.932919452555678 0.298214273640000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99734	Name on file	Quoine Pte Ltd	02/14/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99786	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99303	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99372	Name on file	FTX Trading Ltd.	02/02/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99168	Name on file	FTX EU Ltd.	01/18/2025	SHIB TRX XRP	74,000,000.000000000000000 1.000000000000000 2,035.646200000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99632	Name on file	FTX EU Ltd.	02/10/2025	USD	1,001.620000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99543	Name on file	Quoine Pte Ltd	02/06/2025	ETH	3.700000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98766	Name on file	FTX Trading Ltd.	01/01/2025	FTT USD USDT	20.000000000000000 15,000.000000000000000 200.000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99293	Name on file	FTX Trading Ltd.	01/28/2025	USD	207,670.000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99042	Name on file	FTX Trading Ltd.	01/13/2025	USD	1,122.730000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99605	Name on file	FTX Trading Ltd.	02/09/2025	BTC USD	0.062676090000000 1,250.000000852578971	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
97481	Name on file	FTX Trading Ltd.	10/22/2024	USD	75,000.000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99558	Name on file	FTX Trading Ltd.	02/06/2025	CUSDT DOGE ETH ETHW MATIC	1.000000000000000 1.000000000000000 24.644800000000000 50.739353740000000 4,885.4755402700000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99377	Name on file	FTX Trading Ltd.	02/02/2025	BTC CUSDT DOGE ETH ETHW SHIB SOL	0.001624960000000 3.000000000000000 416.392800000000000 0.022827210000000 0.022663200000000 2.03890000000000000 0.456251160000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99368	Name on file	FTX Trading Ltd.	02/02/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99669	Name on file	FTX Trading Ltd.	02/11/2025	BTC BULL	0.500000000000000 0.500000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98818	Name on file	FTX Trading Ltd.	01/03/2025	SHIB	3,547,300.000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99882	Name on file	FTX Trading Ltd.	02/22/2025	POC Other NFT Assertions: AUSTRIA TICKET STUB #127		1.000000000000000

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				POC Other NFT Assertions: BELGIUM TICKET STUB #183 BRZ DOGE EUR SHIB POC Other NFT Assertions: SILVERSTONE TICKET STUB #136 SOL POC Other NFT Assertions: THE HILL BY FTX #103 TRX USD	1.000000000000000 1.000000000000000 1.000000000000000 1.050000000000000 1.000000000000000 1.000000000000000 0.434253210000000 1.000000000000000 1.000000000000000 8.420000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99182	Name on file	FTX Trading Ltd.	01/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99183	Name on file	FTX Trading Ltd.	01/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98850	Name on file	FTX Trading Ltd.	01/05/2025	BTC ETH MATIC USD XRP	0.790000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99341	Name on file	FTX EU Ltd.	01/31/2025	BTC CEL ETH ETHW EUR FTM FTT IMX LINK SUSHI USDT	0.005930460000000 0.075532620000000 0.013642280000000 0.013642280000000 2,493.760000000000000 53.080114290000000 5.366879550000000 28.000000000000000 24.760000000000000 16.053770130000000 161.600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99471	Name on file	FTX Trading Ltd.	02/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99666	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98885	Name on file	FTX Trading Ltd.	01/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99088	Name on file	FTX Trading Ltd.	01/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98897	Name on file	FTX Trading Ltd.	01/08/2025	FTT	800.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98958	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99895	Name on file	FTX Trading Ltd.	02/23/2025	POC Other NFT Assertions: SAG'N'NFTS USD	1,000.000000000000000 1,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99831	Name on file	Quoine Pte Ltd	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98881	Name on file	FTX Trading Ltd.	01/07/2025	USD	6.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99662	Name on file	FTX Trading Ltd.	02/11/2025	SRM USDC	36.630000000000000 26,911.680000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99688	Name on file	FTX Trading Ltd.	02/12/2025	FTT LTC USD USDC	300.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99689	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99575	Name on file	FTX Trading Ltd.	02/08/2025	DOGE ETH RUNE SOL XRP	1,788.0000000000000000 0.5200000000000000 40.90000000000000 140.00000000000000 200.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99821	Name on file	FTX EU Ltd.	02/19/2025	FTT USD	44.17505492000000 406.76027353124877
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99178	Name on file	West Realm Shires Services Inc.	01/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99175	Name on file	FTX EU Ltd.	01/19/2025	TRX USDT	1,231.0000000000000000 28,082.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99653	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99768	Name on file	FTX Trading Ltd.	02/17/2025	USD	170.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99011	Name on file	FTX Trading Ltd.	01/12/2025	BTC	500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99485	Name on file	FTX Trading Ltd.	02/04/2025	BTC CRO USD	0.0026994600000000 9.9980000000000000 0.2900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99505	Name on file	FTX EU Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98724	Name on file	FTX Trading Ltd.	12/28/2024	BTC CHZ DOT ETH FTM GRT LINK LTC LUNC RSR RUNE SAND SPELL TRX	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98725	Name on file	FTX Trading Ltd.	12/28/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99709	Name on file	FTX Trading Ltd.	02/13/2025	ETH EUR USD USDT	0.7820000000000000 0.2300000000000000 0.6100000000000000 1.1500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99701	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99736	Name on file	FTX Trading Ltd.	02/14/2025	BTC DOGE LTC USD USDC	9,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99804	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99031	Name on file	FTX Trading Ltd.	01/12/2025	USD	1,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99254	Name on file	FTX Trading Ltd.	01/24/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99834	Name on file	FTX Trading Ltd.	02/19/2025	FTT	56.047626000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99842	Name on file	FTX Trading Ltd.	02/19/2025	SOL USD	11.088900000000000000 4.300000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99829	Name on file	FTX Trading Ltd.	01/04/2025	ETH ETHW FTT SOL USDT	0.01960230000000 0.01960230000000 0.9054590600000000 0.3058782000000000 1,009.0600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99868	Name on file	FTX Trading Ltd.	02/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99843	Name on file	FTX Trading Ltd.	02/19/2025	BULL	4.070000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99853	Name on file	FTX Trading Ltd.	01/05/2025	USD	18,750.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99855	Name on file	FTX Trading Ltd.	01/05/2025	USD	12,700.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98959	Name on file	Quoine Pte Ltd	01/11/2025	BTC	0.200000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98869	Name on file	FTX EU Ltd.	01/06/2025	BTC USDT	0.562738720000000000 10,100.8900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98561	Name on file	FTX EU Ltd.	12/18/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98802	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99824	Name on file	FTX EU Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99055	Name on file	FTX Trading Ltd.	01/13/2025	BTC	0.125000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99041	Name on file	FTX Trading Ltd.	01/13/2025	BNB ETH RAY UNI USD	0.411548460000000000 0.032380340000000000 11.6870774000000000 2.949874040000000000 -185.8700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98924	Name on file	FTX Trading Ltd.	01/09/2025	DOGE	166,666.6600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98922	Name on file	FTX Trading Ltd.	01/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99291	Name on file	FTX Trading Ltd.	01/28/2025	POC Other NFT Assertions: FTX EU - WE ARE HERE! POC Other Crypto Assertions: SOS (OPENDAO) USD	2.000000000000000000 1,200,000,000.0000000000000000 1.260000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99622	Name on file	FTX Trading Ltd.	02/10/2025	EUR FTT OKB SXP USD USDT	0.000000000000000000 25.195212000000000000 1,894,606,956.0000000000000000 221.000000000000000000 0.51000000000000000000 0.00000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99256	Name on file	FTX Trading Ltd.	01/24/2025	BTC	0.039610000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims						
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity	
99108	Name on file	FTX Trading Ltd.	01/15/2025	ETHW	947.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98895	Name on file	FTX Trading Ltd.	01/08/2025	USD	745.9600000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98982	Name on file	FTX EU Ltd.	01/12/2025	BTC SOL	0.0001000000000000 5.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99753	Name on file	FTX Trading Ltd.	02/16/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99597	Name on file	FTX Trading Ltd.	02/09/2025	FTM LUNA2 LUNC USD	3,031.40364112000000 0.6362978100000000 1.4846948900000000 0.0100000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99139	Name on file	FTX Trading Ltd.	01/16/2025	BRZ BTC DOGE USD	1.0000000000000000 0.0683056700000000 8,407.6774000000000000 5,000.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98947	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98809	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99171	Name on file	West Realm Shires Services Inc.	01/19/2025	USD	2,613.0800000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99588	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99589	Name on file	FTX Trading Ltd.	02/08/2025	BULL	43.155800000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98863	Name on file	FTX Trading Ltd.	01/06/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99075	Name on file	FTX Trading Ltd.	01/14/2025	BTC USD	0.04557572000000 768.9400000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99282	Name on file	FTX Trading Ltd.	01/27/2025	BTC ETH	0.66832388000000 2.96298673000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99369	Name on file	FTX Trading Ltd.	02/02/2025	EUR	0.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99138	Name on file	FTX EU Ltd.	01/16/2025	BTC ETH ETHW EUR	0.10838795000000 0.36221844000000 0.3622184400000000 0.000018825342331	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99780	Name on file	FTX Trading Ltd.	02/18/2025	AUD	125,000.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99034	Name on file	FTX Trading Ltd.	01/11/2025	USD	10,710.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99140	Name on file	FTX Trading Ltd.	01/16/2025	BTC LCX	0.00000022000000 498,388.0949086400000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99023	Name on file	West Realm Shires Services Inc.	01/12/2025	USD	612.190452596356351	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98888	Name on file	FTX Trading Ltd.	01/08/2025	USD	550.0000000000000000	

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99298	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99808	Name on file	FTX Trading Ltd.	02/18/2025	USD	16,231.6200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99767	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99638	Name on file	FTX Trading Ltd.	02/10/2025	SHIB SOL UNI USD	1.0000000000000000 208.0000000000000000 0.08260000000000000000 4,407.4400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99687	Name on file	FTX Trading Ltd.	02/12/2025	USDT	462.5093558661050000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99538	Name on file	FTX EU Ltd.	02/05/2025	BTC USD	0.30000000000000000000 4,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99724	Name on file	FTX Trading Ltd.	02/13/2025	DOGE ETH ETHW GRT LTC XRP	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99657	Name on file	FTX Trading Ltd.	02/11/2025	TRX USD USDT	0.0000040000000000 3,730.3200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98882	Name on file	West Realm Shires Services Inc.	01/07/2025	DOGE USD USDT	2,477.1325850800000000 0.06033838000000000000 0.00495279000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99110	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99141	Name on file	FTX Trading Ltd.	01/16/2025	POC Other Crypto Assertions: LOCKED SERUM (SRM LOCKED) SRM TRU USD	1,174.7519595800000000 2.525864400000000000 23,957.4537400000000000 12,162.5900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98900	Name on file	FTX Trading Ltd.	01/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99555	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99156	Name on file	FTX Trading Ltd.	01/17/2025	GBP	6,035.9600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99725	Name on file	FTX Trading Ltd.	02/13/2025	POC Other NFT Assertions: 2974 STEPH CURRY COLLECTION ETH POC Other NFT Assertions: STEPH CURRY COLLECTION BIRTHDAY CAKE USDT	1.00000000000000000000 0.14700000000000000000 1.00000000000000000000 0.82000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98873	Name on file	FTX Trading Ltd.	01/07/2025	USD	315.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99466	Name on file	FTX Trading Ltd.	02/03/2025	USD	200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99546	Name on file	FTX EU Ltd.	02/06/2025	ETH	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99692	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99007	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99675	Name on file	Quoine Pte Ltd	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98954	Name on file	FTX Trading Ltd.	01/11/2025	USD	245.110000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98839	Name on file	FTX EU Ltd.	01/04/2025	USD	10,561.300000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99525	Name on file	FTX Trading Ltd.	02/05/2025	BAT BRZ ETH ETHW SHIB TRX	1.0000000000000000 1.0000000000000000 10.6798871300000000 2.0097716200000000 208,242,338.8002465000000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99460	Name on file	FTX Trading Ltd.	02/03/2025	USD	2,360.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98832	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99273	Name on file	FTX EU Ltd.	01/27/2025	KIN USD	3,520.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98971	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99655	Name on file	FTX Trading Ltd.	02/11/2025	GBP	6,000.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99224	Name on file	FTX Trading Ltd.	01/22/2025	SRM POC Other Crypto Assertions: WRAPPED BITCOIN BY ALAMEDA RESEARCH & FTX (SOBTC) POC Other Crypto Assertions: WRAPPED ETHEREUM BY ALAMEDA RESEARCH & FTX (SOETH)	450.000000000000000000 0.0450000000000000000000 0.4400000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99682	Name on file	FTX Trading Ltd.	02/12/2025	BAO BTC ETH	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99530	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98925	Name on file	FTX Trading Ltd.	01/09/2025	USD	5,000.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99164	Name on file	FTX Trading Ltd.	01/17/2025	AVAX CEL DOGE DOT ETH FTM FTT LINK LUNA2 LUNC MANA MATIC RAY RUNE SAND SOL SRM USDC	40,612,549,880,000,000 0.076,115,170,000,000 3,054,838,689,180,000,000 36,896,002,290,000,000 0.622,573,500,000,000 2,946,111,172,560,000,000 80,494,300,000,000,000 270,070,131,730,000,000 0.003,311,500,000,000 697,004,729,090,000,000 30,000,000,000,000,000 30,996,986,100,000,000 1,055,167,663,750,000,000 150,261,908,960,000,000 1,898,000,000,000,000,000 391,219,015,590,000,000 2,226,797,340,000,000 0.620,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98843	Name on file	West Realm Shires Services Inc.	01/04/2025	AAVE ALGO AVAX BAT	3,423,024,764,450,238 1,723,892,392,870,000,000 32,409,124,000,357,17 514,386,807,920,967,056

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				BCH	0.752551296170000
				BRZ	0.000000002489373
				BTC	0.000000002591581
				CUSDT	3,103.298314810475015
				DAI	
				DOGE	5.000000004028186
				ETH	0.00000200027637
				ETHW	101.90685597822214
				GRT	2,106.954954367500000
				KSHIB	
				LINK	37.256168318805652
				LTC	10.010936952259562
				MATIC	1,495.095729601679487
				MKR	0.322164975758836
				NEAR	
				POC Other NFT Assertions: NFT	1.000000000000000
				PAXG	
				SHIB	22.000000000000000
				SOL	50.512368449718586
				SUSHI	99.618576657500000
				TRX	2.000000003990665
				USD	509.912887636433953
				USDT	0.000000007221328
				WBTC	0.000050661654228
				YFI	0.178988031773208

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

98844	Name on file	West Realm Shires Services Inc.	01/04/2025	Aave	3.423024764450238
				ALGO	1,723.892392870000000
				AVAX	32.409912400035715
				BAT	514.386807920967000
				BCH	0.752551296170000
				BRZ	0.000000002489373
				BTC	0.0000000025915810
				CUSDT	3,103.298314810475000
				DAI	
				DOGE	5.000000004028187
				ETH	0.00000200027637
				ETHW	101.9068559782220
				GRT	2,106.954954367500000
				KSHIB	
				LINK	37.256168318805650
				LTC	10.010936952259563
				MATIC	1,495.095729601679500
				MKR	0.322164975758836
				NEAR	
				POC Other NFT Assertions: NFT	1.000000000000000
				PAXG	
				SHIB	22.000000000000000
				SOL	50.512368449718586
				SUSHI	99.618576657500000
				TRX	2.000000003990665
				USD	509.9128876000000
				USDT	0.000000007221328
				WBTC	0.000050661654228
				YFI	0.178988031773208

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99135	Name on file	FTX Trading Ltd.	01/16/2025	Aave	3.423000000000000
				ALGO	1,723.892000000000000
				AVAX	32.409900000000000
				BAT	514.380000000000000
				BCH	0.752550000000000
				BRZ	0.000000002489373
				BTC	0.000000002591581
				CUSDT	3,103.298300000000000
				DOGE	5.000000000000000
				ETH	0.000000200000000
				ETHW	101.900000000000000
				GRT	2,106.9500000000000
				LINK	37.250000000000000
				LTC	10.010000000000000
				MATIC	1,495.0957000000000
				MKR	0.320000000000000
				NEAR	71.666118000000000
				POC Other NFT Assertions: NFT	1.000000000000000
				SHIB	22.000000000000000
				SOL	50.512300000000000
				SUSHI	99.610000000000000
				TRX	2.000000000000000
				USD	509.910000000000000
				USDT	0.178988030000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

98997	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
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Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99040	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
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Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99112	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
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Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99068	Name on file	Quoine Pte Ltd	01/14/2025	SGD	618.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99162	Name on file	FTX Trading Ltd.	01/17/2025	XRP	20,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99329	Name on file	FTX Trading Ltd.	01/31/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98826	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98866	Name on file	FTX Trading Ltd.	01/06/2025	BTC	4,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99001	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99586	Name on file	FTX Trading Ltd.	02/08/2025	BTC ETH ETHW HOLY TRX	0.232006880000000 0.157245070000000 0.156682290000000 1.046804910000000 0.000777000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99492	Name on file	FTX Trading Ltd.	02/04/2025	BNB ETH ETHW SUSHI USD	3.097173060000000 0.0008724000000 0.000872240000000 24.983375000000000 6.020000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99827	Name on file	FTX Trading Ltd.	02/19/2025	USD	200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99563	Name on file	FTX Trading Ltd.	02/07/2025	BTC ETH EUR TRY USD USDT	20.000000000000000 22,000.000000000000000 8,450.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99825	Name on file	FTX Trading Ltd.	02/19/2025	USD	500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
97191	Name on file	FTX Trading Ltd.	09/26/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99618	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99619	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99592	Name on file	FTX Trading Ltd.	02/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99830	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99640	Name on file	West Realm Shires Services Inc.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99722	Name on file	FTX Trading Ltd.	02/13/2025	BAO BNB BTC DENT ETH ETHW EUR FTM KIN UBXT XRP	5.000000000000000 0.179346800000000 0.052061500000000 3.000000000000000 0.567337910000000 0.567099630000000 53.000000000000000 48.2049111300000 3.000000000000000 1.000000000000000 83.7223297400000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims						
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity	
99244	Name on file	FTX Trading Ltd.	01/23/2025	TRX USD XRP	300.0000000000000000 200.0000000000000000 1,000.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99751	Name on file	Quoine Pte Ltd	02/16/2025	BTC XRP	0.0054911800000000 4,067.6868200000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99076	Name on file	FTX Trading Ltd.	01/14/2025	POC Other Crypto Assertions: SMOOTH LOVE POTION TRX USDT	5,440.0000000000000000 0.0000280000000000 358.8100000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99892	Name on file	FTX Trading Ltd.	02/23/2025	POC Other NFT Assertions: THE REFLECTION OF LOVE #2169	1.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99560	Name on file	FTX Trading Ltd.	02/07/2025	BIT DOGE FTT NEAR RSR SUSHI POC Other Crypto Assertions: TILRAY (TRLY)	233.0000000000000000 8,720.0000000000000000 15.0000000000000000 102.3000000000000000 35,320.0000000000000000 23.0000000000000000 95.2000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99625	Name on file	FTX Trading Ltd.	02/10/2025	ALGO ATOM BNB BTC DOT ETH FTT HT JST MATIC SOL POC Other Crypto Assertions: SUN TOKEN (SUN) TRX USD	0.6403340000000000 0.0103173600000000 0.0016795400000000 0.0000838000000000 0.0383741500000000 0.0000688500000000 25.0000000000000000 336.82381374000000 42,903.0328181000000000 0.2786301500000000 0.0007349100000000 354,942.6997587000000000 30,407.1498119500000000 0.0800000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99590	Name on file	FTX Trading Ltd.	02/09/2025	USDT	1,817.1500000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98973	Name on file	FTX Trading Ltd.	01/12/2025	BTC	0.1167456500000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99260	Name on file	FTX Trading Ltd.	01/25/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98825	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99742	Name on file	FTX Trading Ltd.	02/15/2025	AKRO BAO BTC DENT KIN USDT	4.0000000000000000 21.0000000000000000 0.1586353700000000 7.0000000000000000 21.0000000000000000 0.00000006542040	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98804	Name on file	FTX Trading Ltd.	01/03/2025	POC Other Crypto Assertions: 3X LONG BNB TOKEN POC Other Crypto Assertions: 3X LONG STELLAR TOKEN POC Other Crypto Assertions: 3X LONG TRX TOKEN ADABULL BULL DOGEBULL EOSBULL ETHBULL FTT XRPBULL	1.0004000000000000 61,526.7720000000000000 4,862.1812000000000000 82.277200000000000000 1.0209000000000000 300.667700000000000000 80,757.682.4372000000000000 1.0499000000000000 25.052700000000000000 90,147,179.5287000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98880	Name on file	FTX Trading Ltd.	01/07/2025	ATLAS CRO FTT USD	9,718.9905000000000000 689.8795000000000000 15.920000000000000000 0.2100000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99290	Name on file	West Realm Shires Services Inc.	01/28/2025	USD	1,326.0000000000000000	

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99113	Name on file	FTX Trading Ltd.	01/15/2025	ATLAS BTC ETH POLIS USD	3,389,3800000000000000 0.0854000000000000 0.1030000000000000 130.0000000000000000 1,319,0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99790	Name on file	FTX Trading Ltd.	02/18/2025	USD	402.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99180	Name on file	FTX EU Ltd.	01/19/2025	AVAX DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED LUNC RUNE SOL USD USDT XRP	0.999810000000000 0.098214000000000 0.142970930000000 0.142970930000000 0.000000002607350 0.203506040400000 0.474847427700000 44,313.868764900000000 3.899259000000000 2.349175400000000 0.00000004880369 0.100433652000000 22.99563000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99707	Name on file	FTX Trading Ltd.	02/13/2025	CHI ETH ETHW FANZ POC Other Crypto Assertions: QUASH	25.000000000000000000 0.192104900000000 0.192104900000000 160.000000000000000000 836.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99304	Name on file	FTX Trading Ltd.	01/29/2025	BTC USD USDC	0.000010890000000 810.930000000000000000 634.977000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99591	Name on file	FTX Trading Ltd.	02/09/2025	ETH ETHW FTT MATIC SRM USD XRP	0.500964110000000 0.000991060000000 25.095265980000000 0.222625160000000 0.387023510000000 2,090.490000000000000000 0.968430500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99888	Name on file	FTX Trading Ltd.	02/23/2025	BTC	0.299593530000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99319	Name on file	FTX Trading Ltd.	01/30/2025	DOGE FTT USD USDT	199,417.021969680000000 10,000.700000000000000000 22,159.980000000000000000 3,179.370000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99582	Name on file	FTX EU Ltd.	02/08/2025	SWEAT	65,346.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99797	Name on file	FTX EU Ltd.	02/18/2025	CRO MATIC	25.05137000000000000000 3.55665000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99818	Name on file	FTX EU Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99354	Name on file	FTX Trading Ltd.	02/01/2025	TONCOIN	400.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99857	Name on file	FTX Trading Ltd.	01/11/2025	USD	1,041.960000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99169	Name on file	FTX EU Ltd.	01/18/2025	BTC	57,799,598.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98859	Name on file	FTX Trading Ltd.	01/06/2025	ALPHA AUDIO POC Other Crypto Assertions: BENQI HNT KNC LUNA2 LUNC	16,207,546,889.000000000000000000 203,027,637,617.000000000000000000 7,495,018.000000000000000000 12,446,573,714.000000000000000000 48,021,427.000000000000000000 1,045,676,697,473.000000000000000000

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98910	Name on file	FTX Trading Ltd.	01/09/2025	SOL	1.096681260000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98948	Name on file	FTX EU Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99484	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98938	Name on file	West Realm Shires Services Inc.	01/10/2025	ETHW	6.216275350000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99812	Name on file	West Realm Shires Services Inc.	02/18/2025	DOGE ETH ETHW SHIB SOL TRX USD	1.000000000000000 0.000000010000000 0.717478615871167 6.000000000000000 0.000000010000000 2.000000000000000 10,033.074479011819000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98848	Name on file	FTX Trading Ltd.	01/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99317	Name on file	FTX Trading Ltd.	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99316	Name on file	FTX Trading Ltd.	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99093	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99163	Name on file	Quoine Pte Ltd	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99144	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99376	Name on file	FTX Trading Ltd.	02/02/2025	FTT NEAR RAY SAND SRM USD	186.5675853900000 240.8542900000000 1,695.677760000000000 1,135.784160000000000 1,279.756800000000000 0.740000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98883	Name on file	FTX Trading Ltd.	01/07/2025	BTC USD	1.003895100000000 304.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98972	Name on file	FTX Trading Ltd.	01/12/2025	ATLAS FTT	30.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99472	Name on file	FTX Trading Ltd.	02/03/2025	ETH ETHW FTT OMG RAY SOL SRM USD XRP	6.229000000000000 6.195700000000000 200.000250000000000 104.910000000000000 121.068514780000000 2,552.000000000000000 470.340000000000000 3,129.400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99043	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99367	Name on file	FTX Trading Ltd.	02/02/2025	ETH FTT SRM USD	5.526894400000000 1.931100000000000 10.091948080000000 6.570000000000000

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99578	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99580	Name on file	FTX Trading Ltd.	02/08/2025	WRX	12,044.41990740000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99157	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98808	Name on file	FTX Trading Ltd.	01/03/2025	POC Other NFT Assertions: AUSTIN TICKET STUB POC Other NFT Assertions: BELGIUM TICKET STUB FTT LUNA2	1.00000000000000 1.00000000000000 25.00000000000000 0.43684955000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99699	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99343	Name on file	FTX EU Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99556	Name on file	West Realm Shires Services Inc.	02/06/2025	BAT BRZ CUSDT DOGE ETH ETHW GRT LINK TRX UNI USD USDT	3.14833955000000 4.00000000000000 5.00000000000000 8.18801832000000 0.0000436400000000 0.0000436400000000 2.01410458000000 1.05636958000000 7.00000000000000 1.06140465000000 21,293.60999124620000 4.25946305000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98884	Name on file	West Realm Shires Services Inc.	01/07/2025	BTC	0.01744103000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99828	Name on file	FTX EU Ltd.	02/19/2025	POC Other NFT Assertions: TOMORROWLAND WINTER	1.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99695	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99721	Name on file	West Realm Shires Services Inc.	02/13/2025	BTC ETH ETHW USD	0.12592660000000 0.5107530000000000 0.5107530000000000 2.72882328000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99103	Name on file	FTX EU Ltd.	01/15/2025	ETH POC Other Crypto Assertions: GNT POC Other Crypto Assertions: IOT POC Other Crypto Assertions: XVG	0.10231490000000 95.48000000000000 485.51000000000000 16.98000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99061	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99852	Name on file	FTX Trading Ltd.	02/20/2025	SOL POC Other NFT Assertions: SOLAN	3.00000000000000 4.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99705	Name on file	Quoine Pte Ltd	02/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99835	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99802	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99883	Name on file	FTX Trading Ltd.	02/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98932	Name on file	FTX EU Ltd.	01/10/2025	AUDIO	63.41797360000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				BOBA DYDX EUR FTT GALA MNGO RAY SRM	602,931.0000000000000000 31.91820390000000000000 1,660.95000000000000000000 294,981.000000000000000000 364.15775379000000000000 11,077,054.000000000000000000 16.80876271000000000000 32.15148438000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99501	Name on file	FTX Trading Ltd.	02/04/2025	SOL TRX	3.00000000000000000000 2.00000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99275	Name on file	FTX EU Ltd.	01/27/2025	GBP	300.00000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98814	Name on file	FTX Trading Ltd.	01/03/2025	SOL POC Other NFT Assertions: TOMORROWLAND: A LETTER FROM THE UNIVERSE	0.28000000000000000000 1.00000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99749	Name on file	FTX Trading Ltd.	02/15/2025	ATLAS POC Other Crypto Assertions: AXIE INFINITY BNB BTC DOT ETH ETHW LINK MANA SAND USD	192.002652680000000000 0.15933719000000000000 0.01992782000000000000 0.00334623000000000000 0.00288917000000000000 0.04025596000000000000 0.03975533000000000000 21.198091310000000000 28.067938010000000000 1.59535204000000000000 0.04000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99668	Name on file	FTX Trading Ltd.	02/11/2025	BTC DENT ETHW FTT KIN MATIC USDT	0.12032088000000000000 1.00000000000000000000 0.04333487000000000000 2.86164500000000000000 1.00000000000000000000 2.20467542000000000000 2,870.86000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99508	Name on file	FTX Trading Ltd.	02/05/2025	USD	9,130.64000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99509	Name on file	FTX Trading Ltd.	02/05/2025	USD	9,130.64000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99572	Name on file	FTX Trading Ltd.	02/07/2025	USD	17,811.69000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99787	Name on file	FTX Trading Ltd.	02/18/2025	BAO BTC FTT RAY SOL SRM USD	1.00000000000000000000 0.00002401000000000000 0.00821767000000000000 0.08132902000000000000 0.01009838000000000000 0.91159217000000000000 17,811.69000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99719	Name on file	FTX EU Ltd.	02/13/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99752	Name on file	FTX EU Ltd.	02/16/2025	POC Other Crypto Assertions: 1NCH TOKEN BTC CHZ DOGE ETH SOL USD	31.993920000000000000 0.03989293000000000000 189.963900000000000000 326.937870000000000000 0.20196162000000000000 0.60988410000000000000 0.04000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99454	Name on file	FTX Trading Ltd.	02/02/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98409	Name on file	FTX EU Ltd.	12/04/2024	XDC	10,000.000000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99056	Name on file	FTX Trading Ltd.	01/13/2025	BCH BTC DYDX	0.00060396000000000000 0.11988389263059000000 100.00000000000000000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				FTT LTC NEAR USD USDT	25.900000000000000 0.01818365000000000 500.000000000000000 0.311931067869000 1,001.453746370600000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99678	Name on file	FTX Trading Ltd.	02/12/2025	ATLAS GDX GLD RAY SOL TRX USD USDT	9.620000000000000 49.990500000000000 14.997150000000000 41.357469440000000 0.006292414681413 0.000001000000000 183.947828438149900 0.004027271140000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99066	Name on file	Quoine Pte Ltd	01/14/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99643	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99811	Name on file	FTX Trading Ltd.	02/18/2025	SPELL USD	2,800.000000000000000 0.850000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98943	Name on file	FTX Trading Ltd.	01/10/2025	USD	1,000.000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99247	Name on file	FTX Trading Ltd.	01/24/2025	BTC ETH ETHW SOL USD	0.099600000000000 0.096500000000000 14.997000000000000 378.9242000000000 288,628.520000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98976	Name on file	FTX Trading Ltd.	01/12/2025	SGD USDT	5,000.000000000000000 3,655.000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98834	Name on file	FTX Trading Ltd.	01/04/2025	BNB ETH JOE LUNA2 POC Other Crypto Assertions: LUNA2 LOCKED LUNC USD USDT	0.000000003000000 0.000000027000000 0.000000100000000 4.722753838000000 11.019758960000000 1,028,389.591430200000000 4,078.901569323283451 0.00000006968781
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99000	Name on file	FTX Trading Ltd.	01/12/2025	DOGE ETH LINK SOL	250.000000000000000 1.000000000000000 12.000000000000000 4.000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99717	Name on file	FTX EU Ltd.	02/13/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99718	Name on file	FTX Trading Ltd.	02/13/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99720	Name on file	Quoine Pte Ltd	02/13/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99713	Name on file	FTX Trading Ltd.	02/13/2025	BTC ETH	0.025000000000000 0.500000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99540	Name on file	FTX Trading Ltd.	02/06/2025	CRO DOGE LTC SHIB USD	26.260000000000000 33.130000000000000 16.060000000000000 39.190000000000000 27.970000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98896	Name on file	FTX EU Ltd.	01/08/2025	AVAX USD XRP	4.000000000000000 20,779.000000000000000 441.000000000000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98876	Name on file	FTX Trading Ltd.	01/07/2025	BTC ETH SOL USD	0.0703000000000000 0.7320000000000000 15.2000000000000000 627.25770463885337
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99765	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99487	Name on file	FTX EU Ltd.	02/04/2025	USD	140,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99887	Name on file	FTX Trading Ltd.	02/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99065	Name on file	FTX EU Ltd.	01/14/2025	USD	2,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99221	Name on file	Quoine Pte Ltd	01/22/2025	BTC QASH	0.0139655300000000 80.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98835	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99074	Name on file	FTX Trading Ltd.	01/14/2025	BTC LTC USD USDT	0.00000000582340 0.000000002118083 29.819667204706437 0.000000472311801
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99684	Name on file	West Realm Shires Services Inc.	02/12/2025	USD	2,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99658	Name on file	FTX Trading Ltd.	02/11/2025	ADABULL BRL DOGEBULL ETHBULL MANA SHIB SOL	3,600.0000000000000000 86,000.0000000000000000 1,367,000.0000000000000000 89,000.0000000000000000 457,000.0000000000000000 564,000,000,000.0000000000000000 138,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99894	Name on file	FTX EU Ltd.	02/23/2025	ADABULL APE ATOM AVAX CUSDT ETH ETHBULL LINK LTC MANA SHIB SOL SPELL SUSHI UNI XRP XRPBULL	4,500,000.0000000000000000 100,000,000.0000000000000000 25,000.0000000000000000 1,000,000,000.0000000000000000 3,500,000.0000000000000000 86,000.0000000000000000 86,000.0000000000000000 20,800,000.0000000000000000 100,000,000.0000000000000000 11,500,000.0000000000000000 3,920,000,000,000.0000000000000000 1,800,000.0000000000000000 860,000.0000000000000000 3,800,000.0000000000000000 18,000,000.0000000000000000 3,000,000.0000000000000000 345,000,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99154	Name on file	West Realm Shires Services Inc.	01/17/2025	USD	10,613,4400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99150	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99371	Name on file	Quoine Pte Ltd	02/02/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99551	Name on file	FTX Trading Ltd.	02/06/2025	BRZ CUSDT DOGE ETHW MATIC SHIB SUSHI USDT	3.0000000000000000 9,0000000000000000 272.16306112000000 2.2044865800000000 257.98601370000000 10.0000000000000000 22.4096528500000000 1.0700000000000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98821	Name on file	FTX Trading Ltd.	01/03/2025	BTC FTT LEO LUNA2 LUNC LUNC-PERP MATIC RUNE TRX USD USDT	2,445.475635381148500
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99153	Name on file	FTX Trading Ltd.	01/17/2025	EUR FTT LINK SOL USD	53,766.000000000000000 31.193089340000000 18.100000000000000 21.986041800000000 2,650.7500000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99155	Name on file	FTX Trading Ltd.	01/17/2025	EUR FTT LINK SOL USD	537.660000000000000 31.193089340000000 18.100000000000000 21.986041800000000 2,650.7500000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99259	Name on file	FTX Trading Ltd.	01/25/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99119	Name on file	Quoine Pte Ltd	01/16/2025	POC Other Crypto Assertions: ENERGY WEB TOKEN (EWT) USD USDT	327.300000000000000 4.770000000000000 1,273.290000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99524	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99264	Name on file	Quoine Pte Ltd	01/26/2025	BTC SHX	0.000015070000000 59,567.6287330000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99667	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99073	Name on file	FTX Trading Ltd.	01/14/2025	BTC	0.163607000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99143	Name on file	FTX EU Ltd.	01/17/2025	AAVE POC Other Crypto Assertions: ALGORAN AVAX BAT POC Other Crypto Assertions: BITCOIN CASH BRZ BTC CUSDT DOGE ETH LINK LTC POC Other Crypto Assertions: NEAR PROTOCOL SHIB SOL SUSHI TRX UNI USDT	0.828003760000000 0.928000000000000 0.828003760000000 182.053800000000000 0.000965640000000 7.705600000000000 0.000561440000000 0.816155790000000 337,854,345.000000000000000 0.005505340000000 0.004354520000000 0.009080000000000 3.956300000000000 138,437,829.000000000000000 392.269560000000000 0.206652860000000 418.814100000000000 5.750000000000000 1.224400000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99145	Name on file	FTX EU Ltd.	01/17/2025	SOL	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99179	Name on file	FTX EU Ltd.	01/19/2025	AAVE POC Other Crypto Assertions: ALGORAN AVAX BAT BCH BRZ BTC CUSDT DOGE ETH ETHW	0.279585700000000 0.828003760000000 169.657600000000000 0.000965640000000 3.852800000000000 0.816155790000000 196.820500000000000 0.000588560000000 0.338883360000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				GRT LINK LTC MATIC POC Other Crypto Assertions: NEAR PROTOCOL POC Other Crypto Assertions: PAX GOLD SHIB SOL SUSHI TRX UNI	22.324700000000000 0.002460380000000 0.003149350000000 27.964200000000000 1,282,358.400000000000000 390.890400000000000 0.144537810000000 213.461200000000000 5.685000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99674	Name on file	West Realm Shires Services Inc.	02/12/2025	BTC	0.320000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99861	Name on file	FTX Trading Ltd.	02/20/2025	USD	34.8600000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99324	Name on file	FTX Trading Ltd.	01/30/2025	BULL DOGBULL ETH ETHBULL EUR	6.205463010000000 4.000000000000000 5,374.030000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99714	Name on file	FTX Trading Ltd.	02/13/2025	BULL DOGBULL ETH ETHBULL FTT GALA LINK USD USDT	100.000000000000000 50.000000000000000 200.000000000000000 1,000.000000000000000 1,000.000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99276	Name on file	West Realm Shires Services Inc.	01/27/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99491	Name on file	FTX Trading Ltd.	02/04/2025	BTC GALA SHIB SOL TRX	0.002600000000000 109.000000000000000 200,000.000000000000000 1.649396910000000 96.981570000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99461	Name on file	FTX Trading Ltd.	02/03/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98998	Name on file	West Realm Shires Services Inc.	01/12/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98870	Name on file	West Realm Shires Services Inc.	01/06/2025	BTC ETH USD	510.640000000000000 713.780000000000000 0.851516260000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99773	Name on file	West Realm Shires Services Inc.	02/17/2025	TRX USD	2.000000000000000 1.920000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99297	Name on file	FTX Trading Ltd.	01/29/2025	USD XRP	2,207.320000000000000 6,185.150000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99740	Name on file	FTX Trading Ltd.	02/15/2025	ETH FTT USDT	1.160000000000000 25.095250000000000 213.501173812275570
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99306	Name on file	FTX Trading Ltd.	01/29/2025	ADABULL BTC BULL DOGBULL ETH ETHBULL LUNC USD	2.000000000000000 2.000000000000000 2.000000000000000 1,000.000000000000000 2.000000000000000 2.000000000000000 10,000,000.000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99656	Name on file	FTX Trading Ltd.	02/11/2025	USD	211.030000000000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99470	Name on file	FTX Trading Ltd.	02/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99527	Name on file	FTX Trading Ltd.	02/05/2025	SOL	10.0000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99890	Name on file	FTX EU Ltd.	02/23/2025	EUR	2,000.0000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99676	Name on file	FTX Trading Ltd.	02/12/2025	USD	9,319.3600000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98992	Name on file	FTX Trading Ltd.	01/12/2025	BTC DOGEBULL ETH LTC USD XRPBULL	0.0000670000000000 965,000.0000000000000000000000 3.4500000000000000000000000000 11.3400000000000000000000000000 6,480.00000000000000000000000000 34,000.00000000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98993	Name on file	FTX Trading Ltd.	01/12/2025	ATOM DOGE DOGEBULL SHIB SOL USD USDC XRP	34.0000000000000000000000000000 64,870.000000000000000000000000 65,000.0000000000000000000000000000 78,456.0000000000000000000000000000 3.00000000000000000000000000000000 4,389.0000000000000000000000000000 135.000000000000000000000000000000 4,539,451.00000000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98868	Name on file	FTX Trading Ltd.	01/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99100	Name on file	FTX EU Ltd.	01/15/2025	EUR	10,000.000000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99708	Name on file	FTX Trading Ltd.	02/13/2025	BOBA GENE KIN MATH USD USDT	58.8888090000000000000000000000 6.800000000000000000000000000000 1.00000000000000000000000000000000 328.259856000000000000000000000000 2.1653009750400000 115.6313138389631
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99188	Name on file	Quoine Pte Ltd	01/20/2025	BTC XDC	0.000000080000000000000000000000 13,635.8923000000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98942	Name on file	FTX Trading Ltd.	01/10/2025	BTC ETH EUR LTC USD XRP	28.000000000000000000000000000000 25.000000000000000000000000000000 2,500.000000000000000000000000000000 5.00000000000000000000000000000000 2,000.010000000000000000000000000000 1,186.000000000000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99258	Name on file	FTX Trading Ltd.	01/25/2025	XRP	12,000.00000000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99390	Name on file	FTX Trading Ltd.	01/31/2025	USD	5,000.0000000000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99595	Name on file	FTX Trading Ltd.	02/09/2025	ATOM AUDIO BTC CRO DOT ETH EUR LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC OKB SOL TRX UNI USD	98.96382821000000 39.903304000000000000000000000000 0.0288942908000000 7,969.0456749000000000000000000000 70.913792580000000000000000000000 0.00000004000000000000000000000000 0.000000801539923 57.04675303000000000000000000000000 6.74893212000000000000000000000000 2.15278420000000000000000000000000 5.02316364800000000000000000000000 468,773.340000000000000000000000000000 212.103618310000000000000000000000 11.28935638000000000000000000000000 15.05370877000000000000000000000000 7,908.750193130000000000000000000000 134.13702053000000000000000000000000 0.000000012085022

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99626	Name on file	FTX Trading Ltd.	02/10/2025	ATOM AUDIO BTC CRO DOT ETH EUR LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC OKB SOL TRX UNI USD USDT	98.963828210000000 39.903304000000000 0.028894290800000 7,969.045676490000000 70.913792580000000 0.000000004000000 0.000000801539923 57.046753030000000 6.748932120000000 2.152784420000000 5.023163648000000 468,773.340000000000000 212.103618310000000 11.289356380000000 15.053708770000000 7,908.750193130000000 134.137020530000000 0.000000012085022 0.013450719825707
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99228	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98956	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99464	Name on file	FTX Trading Ltd.	02/03/2025	APT BTC DOGE ENJ ETH FTM GALA MANA MATIC SAND SHIB SOL USD XRP	50.990000000000000 0.00000005860942 0.00000004177572 150.966400000000000 2.000600120000000 150.949000000000000 3,003.514000000000000 150.786000000000000 100.979800000000000 150.560600000000000 55,672,300.835635445965545 0.0000009855870 507.240000000000000 100.979800000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99480	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98889	Name on file	FTX Trading Ltd.	01/08/2025	BTC SOL USD	0.100000000000000 25.000000000000000 1,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99240	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99237	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99633	Name on file	FTX EU Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98861	Name on file	FTX Trading Ltd.	01/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99363	Name on file	West Realm Shires Services Inc.	02/01/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99190	Name on file	Quoine Pte Ltd	01/20/2025	BTC XDC XRP	0.0000097000000 17.923305904960000 0.006430000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99871	Name on file	FTX Trading Ltd.	02/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99886	Name on file	FTX Trading Ltd.	02/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99089	Name on file	Quoine Pte Ltd	01/14/2025	BTC	0.014416900000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98941	Name on file	FTX Trading Ltd.	01/10/2025	BULL ETHBULL	0.250000000000000 100.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99342	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99636	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99350	Name on file	FTX Trading Ltd.	01/31/2025	BTC DAI ETH SHIB USD	541.61109689030920 0.000000000708279 0.000020569088898 1.000000000000000 0.000062733236055
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98842	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99280	Name on file	FTX Trading Ltd.	01/27/2025	BTC ETH	0.053219720000000 0.001122630000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99281	Name on file	FTX Trading Ltd.	01/27/2025	BTC ETH	0.053219720000000 0.001122630000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
93391	Name on file	FTX EU Ltd.	03/08/2024	SOL USD	6,927.950310000000000 33,462.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99584	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99109	Name on file	FTX Trading Ltd.	01/15/2025	BTC ETH USDC	1.000000000000000 1.000000000000000 38,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98803	Name on file	Quoine Pte Ltd	01/03/2025	BTC ETH ETHW SGD	0.100000000000000 2.000000000000000 2.000000000000000 8,683.710000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99356	Name on file	FTX EU Ltd.	02/01/2025	ETH LTC XRP	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99651	Name on file	FTX Trading Ltd.	02/11/2025	AUD POC Other Crypto Assertions: DMM GOVERNANCE POC Other Crypto Assertions: ETHEREUM NAME SERVICE GALA SOS SPELL TRX USD	1,300.670000000000000 37.884120000000000 0.008718000000000 50.663789620000000 27,027,027.0270270000000 9,232.301715340000000 335.93460000000000000 0.150000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99037	Name on file	FTX Trading Ltd.	01/13/2025	USD	500.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99053	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98936	Name on file	West Realm Shires Services Inc.	01/10/2025	SOL	75.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99523	Name on file	FTX EU Ltd.	02/05/2025	AKRO ALGO ATLAS AUDIO AVAX BAO DOT ETH	2.000000000000000 288.000000000000000 20,657.750000000000000 589.000000000000000 44.05000000000000000 17.00000000000000000 46.12000000000000000 2.04000000000000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				ETHW EUR FTM LUNC MATIC RAY SAND SOL TRX WAVES XRP	2.040000000000000 16.4000000000000 3,351.872200000000000 3.0000000000000 1,128.9300000000000 75.6400000000000 514.1000000000000 59.9590000000000 3.0000000000000 32.0000000000000 503.6000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99500	Name on file	FTX Trading Ltd.	02/04/2025	BTC ETH ETHW SOL USDT	0.019735810000000 1.066247680000000 1.066247680000000 10.046591540000000 0.750000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98877	Name on file	FTX Trading Ltd.	01/07/2025	MANA SOL SRM SUSHI UNI	273.824746450000000 36.027780000000000 991.984190000000000 486.317947530000000 98.630793310000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99838	Name on file	FTX Trading Ltd.	02/19/2025	Alice ATLAS AURY AVAX BAO BNB BTC CHR CHZ ENJ ETH ETHW FTM FTT GRT KIN LRC LUNA2 LUNC MANA MNGO RAY RNDR RUNE SAND SOL SRM STMX SUSHI XRP	105.470820440000000 179,363.852057460000000 0.456039390000000 0.000448320000000 7.000000000000000 10.901959000000000 0.176388290000000 5,379.913870400000000 9.277457690000000 1,051.611823230000000 1.665275830000000 1.664819910000000 2.187351200000000 232.203991800000000 5.000000000000000 60.617139370000000 0.008515000000000 556.226181200000000 2,216.538512600000000 5,821.058970630000000 0.002480380000000 0.582593450000000 5.546155400000000 0.792499210000000 106.924618760000000 115.379448280000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99681	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98864	Name on file	West Realm Shires Services Inc.	01/06/2025	DOGE ETH ETHW SOL USD USDT	3.996200000000000 0.000100770000000 1.452100770000000 0.001378800000000 1,977.430000000000000 0.710000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99561	Name on file	West Realm Shires Services Inc.	02/07/2025	BTC ETH ETHW LINK SHIB SOL USD	0.009155240000000 0.206901820000000 0.206686360000000 9.230745390000000 1.000000000000000 6.269166880000000 613.630000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99607	Name on file	FTX Trading Ltd.	02/10/2025	TRX USDT	0.920000000000000 2,640.650000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99621	Name on file	FTX Trading Ltd.	02/10/2025	ETH ETHW TRX USDT	0.000000010000000 0.000542380000000 0.921680000000000 2,640.650000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99639	Name on file	FTX Trading Ltd.	02/10/2025	ETH ETHW TRX USDT	0.000000010000000 0.000542380000000 0.921680000000000 2,640.650000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99120	Name on file	FTX Trading Ltd.	01/16/2025	BAO BTC DOGE ETH ETHW KIN RSR SOL USD XRP	2.000000000000000 0.013051920000000 1,072.640988630000000 0.344452880000000 0.344308210000000 4.000000000000000 1.000000000000000 1.681218790000000 5.110000000000000 1,919.783971320000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99032	Name on file	FTX Trading Ltd.	01/12/2025	USD	870.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99694	Name on file	Quoine Pte Ltd	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98813	Name on file	FTX Trading Ltd.	01/03/2025	ETH	1.445026550000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99151	Name on file	Quoine Pte Ltd	01/17/2025	BTC ETH ETHW EUR TRX	0.180124630000000 1.002700000000000 1.002700000000000 9,962.500000000000000 1,408.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99631	Name on file	FTX Trading Ltd.	02/10/2025	ETH LINK MATIC	2,000.000000000000000 500.000000000000000 500.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99833	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99552	Name on file	FTX Trading Ltd.	02/06/2025	ATLAS POC Other Crypto Assertions: CURVE DAO TOKEN USD	63,340.000000000000000 159.900000000000000 774.280000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99840	Name on file	FTX EU Ltd.	02/19/2025	BNB BTC FTT LINK RAY USDT	0.00000005010160 0.00000004000000 1.697160180063289 0.0247660000000000 0.00000004752210 9,991.371278708823000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99014	Name on file	FTX Trading Ltd.	01/12/2025	APE AVAX BNB BTC CRO ETH ETHW FTT SHIB SOL SPELL SUSHI USD	0.098254000000000 6.998777800000000 0.999825400000000 0.017294238200000 1,379.692704000000000 0.403929461600000 0.403929461600000 9.998200000000000 18,796,717.520000000000000 31.155809600000000 54,290.519220000000000 35.993520000000000 808.080000486730000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99877	Name on file	FTX Trading Ltd.	02/21/2025	BTC USD	0.640967790000000 1,998.460000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98858	Name on file	FTX EU Ltd.	01/06/2025	ALICE ATLAS POLIS SAND USD	0.095740000000000 3,289.396000000000000 70.79240000000000000 0.986200000000000 393.140000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99086	Name on file	FTX Trading Ltd.	01/14/2025	SHIB SOL POC Other NFT Assertions: SPLATTER PUNK	1.000000000000000 316,600,000,000.0000000000000 2.000000000000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99457	Name on file	FTX Trading Ltd.	02/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99741	Name on file	FTX EU Ltd.	02/15/2025	TONCOIN USD	328.0000000000000000 626.4500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99091	Name on file	FTX Trading Ltd.	01/14/2025	ATLAS AVAX BTC GALA LINK SHIB SUSHI	6.7372000000000000 456.5570410000000000 0.000009490000000000 96,990.2327000000000000 0.073048000000000000 1,483,371.4894067700000000 0.265645000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98904	Name on file	FTX Trading Ltd.	01/08/2025	BTC ETH ETHW USD	0.0052215000000000 0.15995700000000000000 0.15995700000000000000 329.5436396000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98898	Name on file	FTX Trading Ltd.	01/08/2025	BTC	0.068988000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99284	Name on file	FTX Trading Ltd.	01/27/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99727	Name on file	FTX Trading Ltd.	02/14/2025	ATLAS BAL-PERP ETHW GRT LUNA2 LUNA2_LOCKED LUNC MATIC POLIS SOL SUSHI SXP USD USDT	1,150.0000000052585000 0.000000000000000000 0.07900000000000000000 0.0000000066720000 0.1070612221000000 0.2498095182000000 0.000000002769723 0.000000001802080 20.0069768476000000 0.0023459806341000 49.43069595115510 150.290616000748370 0.000000015835637 0.000000008008457
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99770	Name on file	FTX Trading Ltd.	02/17/2025	ATLAS BAL-PERP ETHW GRT LUNA2 LUNA2_LOCKED LUNC MATIC POLIS SOL SUSHI SXP USD USDT	1,150.0000000052585000 0.000000000000000000 0.07900000000000000000 0.0000000066720000 0.1070612221000000 0.2498095182000000 0.000000002769723 0.000000001802080 20.0069768476000000 0.0023459806341000 49.43069595115510 150.290616000748370 0.000000015835637 0.000000008008457
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99885	Name on file	FTX Trading Ltd.	02/22/2025	ATLAS SUSHI SXP USD USDT	9.9760000000000000 30.090173078366510 301.511361285212540 0.011140682127772 0.0000000050000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99271	Name on file	FTX Trading Ltd.	01/27/2025	USD	3,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98874	Name on file	FTX Trading Ltd.	01/07/2025	USDT	24,873.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99123	Name on file	FTX Trading Ltd.	01/16/2025	USDT	24,873.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99272	Name on file	FTX Trading Ltd.	01/27/2025	AVAX BTC ETH ETHW EUR FTT LUNA2 LUNC	1.2000000000000000 0.03950000000000000000 0.39000000000000000000 0.39000000000000000000 30.38000000000000000000 1.99964000000000000000 0.00307832000000000000 0.00991646000000000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				MANA USD	40.00000000000000 863.57000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99661	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99364	Name on file	FTX Trading Ltd.	02/01/2025	APE AVAX DOGE TRX UBXT XRP	96.91203523000000 18.85267530000000 100,840.61320262000000 2.00000000000000 1.00000000000000 592.61604643000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98902	Name on file	FTX Trading Ltd.	01/08/2025	USD	3,922.41000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99574	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99758	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99210	Name on file	FTX Trading Ltd.	01/21/2025	USD	744.11000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99328	Name on file	FTX EU Ltd.	01/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99534	Name on file	Quoine Pte Ltd	02/05/2025	AQUA TRX USD USDT XLM	2,079.81131240000000 4,000.00000000000000 358.46530000000000 103.91765900000000 2,500.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99686	Name on file	FTX Trading Ltd.	02/12/2025	GBP	400,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99769	Name on file	FTX Trading Ltd.	02/17/2025	USDT	679.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99070	Name on file	FTX Trading Ltd.	01/14/2025	AKRO BAO BAT CHF DOGE KIN LUNA2 LUNC MATIC RSR SHIB SOL TRX UBXT USD	1.00000000000000 1.00000000000000 1.01638194000000 0.009133828355917 2,131.43770129000000 442,191.50274040000000 3.28659286200000 10.22273290000000 2.17303840000000 4.00000000000000 10,260,540.31212601000000 13.62026508000000 1.00000000000000 4.00000000000000 0.000000001028868
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99547	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99796	Name on file	FTX Trading Ltd.	02/18/2025	POC Other Crypto Assertions: ALGORAND (ALGO) POC Other Crypto Assertions: ETHERM POW (ETHW) USD	14,008.87800000000000 0.0008010000000000 3,490.94000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99257	Name on file	FTX Trading Ltd.	01/24/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99814	Name on file	Quoine Pte Ltd	02/18/2025	AUD BCH BTC ETH USDT	33.3494100000000000 1.02933215000000 1.35931206000000 0.16563870000000 22.90333200000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99865	Name on file	Quoine Pte Ltd	02/21/2025	BTC	0.0005000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99812	Name on file	FTX Trading Ltd.	01/03/2025	BTC CRO FTT USD	2.3900000000000000 11.1800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99167	Name on file	FTX Trading Ltd.	01/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99815	Name on file	FTX Trading Ltd.	01/09/2025	ETH ETHW	0.0299183100000000 0.0299183100000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99848	Name on file	FTX Trading Ltd.	02/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99893	Name on file	FTX Trading Ltd.	02/23/2025	AKRO BAO USDT	1.0000000000000000 1.0000000000000000 84,159.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99750	Name on file	FTX EU Ltd.	02/16/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99860	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99798	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99359	Name on file	FTX Trading Ltd.	02/01/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99598	Name on file	FTX Trading Ltd.	02/09/2025	POC Other Crypto Assertions: 3X LONG BITCOIN SV TOKEN POC Other Crypto Assertions: 3X LONG ETHEREUM CLASSIC TOKEN POC Other Crypto Assertions: 3X LONG OKB TOKEN ETH ETHBULL EUR FTT LTC THETABULL	2,000,000,000.0000000000000000 98,965.0000000000000000000000 432,50000000000000000000000000 3,185,719.0000000000000000000000 8,977.00000000000000000000000000 1,600.0000000000000000000000000000 2,518,303,525.0000000000000000000000 896,045,019.000000000000000000000000 380,970.0000000000000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99542	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99494	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99864	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99811	Name on file	FTX Trading Ltd.	01/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99884	Name on file	FTX Trading Ltd.	02/22/2025	BTC CRO DOGE LTC	9.0000000000000000 9.0000000000000000 10.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99566	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99888	Name on file	FTX Trading Ltd.	01/12/2025	FTT SRM STG POC Other Crypto Assertions: THE HILL BY FTX #23306	2.0453398400000000 5.4920684600000000 12.3725331000000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99347	Name on file	FTX Trading Ltd.	01/31/2025	POC Other Crypto Assertions: 1INCH (1INCH) AAVE	31.1300000000000000 31.1300000000000000

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				BTC POC Other Crypto Assertions: CARDANA (ADA) DOT ENJ ETH FTT POC Other Crypto Assertions: KADENA (KDA) LINK MANA SOL SRM SUSHI XRP	311.3000000000000000 31.130000000000000000 93.390000000000000000 29.880000000000000000 124.520000000000000000 15.560000000000000000 31.130000000000000000 31.130000000000000000 62.260000000000000000 31.130000000000000000 40.470000000000000000 124.520000000000000000
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
99570	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
98823	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
98735	Name on file	FTX Trading Ltd.	12/29/2024	BNB BTC ETH LINK POC Other Crypto Assertions: PRO TRX USD XLM XMR XRP ZRX	42.000000000000000000 0.20253000000000000000 14.940200000000000000 500.000000000000000000 601.680000000000000000 550.000000000000000000 11.640000000000000000 2,102.000000000000000000 5.84500000000000000000 1,173.214000000000000000 2,000.000000000000000000
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
99360	Name on file	FTX Trading Ltd.	02/01/2025		Undetermined*
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
98934	Name on file	FTX Trading Ltd.	01/10/2025	CHZ	901.3313358600000000
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
89867	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
99201	Name on file	FTX Trading Ltd.	01/21/2025	XRP	37,486.3247646100000000
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
99872	Name on file	West Realm Shires Services Inc.	02/21/2025	AAVE BCH ETH ETHW LINK LTC MKR SOL UNI YFI	Undetermined*
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
99554	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
99634	Name on file	FTX Trading Ltd.	02/10/2025	USDT	38,000.0000000000000000
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
98919	Name on file	FTX Trading Ltd.	01/09/2025	IMX	513.5900000000000000
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
99823	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
99295	Name on file	FTX Trading Ltd.	01/28/2025		Undetermined*
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
99292	Name on file	FTX Trading Ltd.	01/28/2025		Undetermined*
				Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.	
99748	Name on file	West Realm Shires Services Inc.	02/15/2025	AVAX BRZ ETH ETHW	967.4149831400000000 8.091527680000000000 0.04949696000000000000 0.00491190000000000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				GRT LTC SHIB SOL USD USDT	6.00000000000000 0.00042910000000 35.00000000000000 0.001466000000000 25,150.05000000000000 0.00000016075093
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99644	Name on file	FTX Trading Ltd.	02/11/2025	USD	302.65000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99600	Name on file	FTX Trading Ltd.	02/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99670	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98819	Name on file	FTX EU Ltd.	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99528	Name on file	West Realm Shires Services Inc.	02/05/2025	BRZ CUSDT DOGE ETH ETHW SOL TRX USD	1.00000000000000 8.00000000000000 471.63157650000000 0.17230090000000 0.172019060000000 3.68989440000000 2.00000000000000 0.000006795808673
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98663	Name on file	FTX Trading Ltd.	12/23/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99142	Name on file	FTX Trading Ltd.	01/16/2025	USDT	979.88449303000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99227	Name on file	FTX EU Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99101	Name on file	FTX Trading Ltd.	01/15/2025	USD	6,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99809	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99810	Name on file	FTX Trading Ltd.	02/18/2025	USDT	188.06000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99358	Name on file	FTX Trading Ltd.	02/01/2025	USD	3,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99702	Name on file	West Realm Shires Services Inc.	02/12/2025	ETH ETHW	2.13992815000000 2.04278518226936
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98978	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99220	Name on file	FTX Trading Ltd.	01/22/2025	CRO DOGE FTM GALA HNT MANA MATIC MBS SAND SOL SPELL USD	219.63900000000000 387.03100000000000 67.95896000000000 2,219.58200000000000 22.5908230000000000 122.93236000000000 909.20390000000000 180.88847000000000 114.94015000000000 0.9384420000000000 2,100.00000000000000 1.024098816211500
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99008	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99624	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
98811	Name on file	Quoine Pte Ltd	01/03/2025	EUR	27,428.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99223	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99333	Name on file	FTX Trading Ltd.	01/31/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99189	Name on file	West Realm Shires Services Inc.	01/20/2025	BRZ BULL ETHBULL SHIB TRX	1.0000000000000000 0.0468408700000000 0.0603772500000000 1.0000000000000000 3.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99337	Name on file	FTX Trading Ltd.	01/31/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99015	Name on file	Quoine Pte Ltd	01/12/2025	AUD BTC ETHW POC Other Crypto Assertions: RED FOX LABS (RFOX)	32.5400000000000000 0.3059772200000000 6.0000000000000000 42,218.4312000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99158	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99613	Name on file	FTX Trading Ltd.	02/10/2025	BTC FTT SOL USD	0.1334450200000000 1.0988000000000000 0.0006760000000000 0.1300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99184	Name on file	FTX Trading Ltd.	01/20/2025	USDT	2,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99035	Name on file	FTX Trading Ltd.	01/11/2025	AAVE ADA EOS VET POC Other Crypto Assertions: VTHO YFI	35.1000000000000000 2,901.0000000000000000 1,244.0000000000000000 382.8400000000000000 234.2200000000000000 0.3000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99330	Name on file	West Realm Shires Services Inc.	01/31/2025	USD	1,862.5800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99743	Name on file	FTX Trading Ltd.	02/15/2025	BTC DOGE ETH ETHW LTC SOL TRX USDC	0.0536766000000000 2.0000000000000000 0.8823128500000000 0.8819421900000000 20.59910679000000 31.25940240000000 1.0000000000000000 537.0600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99033	Name on file	FTX Trading Ltd.	01/12/2025	USD	4,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99098	Name on file	FTX EU Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99488	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98984	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99782	Name on file	FTX Trading Ltd.	02/18/2025	BTC FTT POC Other Crypto Assertions: QUARKCHAIN TOKEN (QKC)	0.0000916800000000 350,572.2507020000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99593	Name on file	FTX Trading Ltd.	02/09/2025	ATLAS BAO BICO RSR TLM	7,702.3100000000000000 1.0000000000000000 41.620000000000000000 2.00000000000000000000 490.840000000000000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				UBXT USDC USDT	1.000000000000000 2,554.4400000000000000 435.9700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99846	Name on file	FTX EU Ltd.	02/20/2025	ADABULL CHF COPE DOGEBULL ENJ ETHBULL ETHW EUR MANA MATIC RAY SAND SHIB SOL TRX USD USDT XRP XRPBULL	1,500.0000000000000000 70,874,299.0000000000000000 32,478.0000000000000000 636,518.0000000000000000 350.0000000000000000 326.0000000000000000 445,362.0000000000000000 93,996.0000000000000000 74.0000000000000000 1,042.0000000000000000 818.6300000000000000 3,094.3900000000000000 698.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99849	Name on file	West Realm Shires Services Inc.	02/20/2025	AAVE AVAX BAT BCH BRL BRZ BTC DOGE ETH ETHW GBP GRT LINK LTC MATIC SHIB SOL SUSHI TRX TRY UNI USD	1.035386230000000 3.375954110000000 88.157180740000000 0.186093640000000 8.510000000000000 1,128.0000000000000000 0.177287980000000 0.038243390000000 0.086524660000000 3.144357160000000 197.960000000000000 477.101206270000000 3.746615780000000 2.174171940000000 120.293218940000000 234.003880630000000 42.850000000000000 19.517399160000000 3,734.000000000000000 8,000,000.000000000000000 5.817539380000000 129,541.270000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99851	Name on file	Quoine Pte Ltd	02/20/2025	BCH BTC CEL POC Other Crypto Assertions: ELECTRONEUM ETH ETN EUR FTT HKD QASH TRX USD XLM	1.322064840000000 7,000.158564510000000 22.981438950000000 100,000.0000000000000000 1.700000000000000 313,823.630000000000000 351.95000000000000000 61.80000000000000000 7,329.3000000000000000 222,219.590891220000000 196.23320000000000000 100.00000000000000000 3,976.289266440000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99857	Name on file	FTX Trading Ltd.	02/20/2025	BTC	7,098.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99733	Name on file	Quoine Pte Ltd	02/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99805	Name on file	FTX Trading Ltd.	02/18/2025	AVAX BTC FTT LTC USD USDT	20.090000000000000 1,557.0000000000000000 10.000000000000000 23,412.0000000000000000 28,486.0000000000000000 1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99807	Name on file	FTX Trading Ltd.	02/18/2025	AVAX BTC FTT LTC TRY USD USDT	20.097000000000000 0.000015570000000 10.000000000000000 0.02341200000000000 0.01000000000000000 284.0000000000000000 0.01000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99803	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99806	Name on file	FTX Trading Ltd.	02/18/2025	AVAX BTC FTT LTC USD USDT	20,097.0000000000000000 1,557.0000000000000000 10.0000000000000000 23,412.0000000000000000 284.0000000000000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99826	Name on file	FTX Trading Ltd.	01/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99018	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99285	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99747	Name on file	FTX Trading Ltd.	02/15/2025	ETH	7.0170000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99792	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99735	Name on file	FTX Trading Ltd.	02/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99729	Name on file	FTX Trading Ltd.	02/14/2025	CAD	1,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99731	Name on file	FTX Trading Ltd.	02/14/2025	BTC	0.0090000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98963	Name on file	Quoine Pte Ltd	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99712	Name on file	FTX Trading Ltd.	02/13/2025	ETH	0.00946725000000
				USD USDT	31.2600000000000000 0.0100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99649	Name on file	FTX EU Ltd.	02/11/2025	BTC USD	0.02009742000000 137.5500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98937	Name on file	FTX Trading Ltd.	01/10/2025	DOGE	2,668.5200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99206	Name on file	FTX Trading Ltd.	01/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99213	Name on file	West Realm Shires Services Inc.	01/21/2025	BTC ETH ETHW LINK SOL USD USDT	0.02818347000000 0.13487175000000 0.13487175000000 107.9973050000000000 20.7245565000000000 0.428442349379419 0.1331944400000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99723	Name on file	FTX Trading Ltd.	02/13/2025	ADABULL ATOMBULL ETCBEAR ETHBEAR LUNA2 LUNC XRPBULL	0.9626840000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99489	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99105	Name on file	FTX Trading Ltd.	01/15/2025	USD XRP	2,054.2146480000000000 5,154.8493920000000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99832	Name on file	FTX EU Ltd.	02/19/2025	USD	6,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99665	Name on file	FTX Trading Ltd.	02/11/2025	USDT	142.2100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99192	Name on file	FTX Trading Ltd.	01/20/2025	SOL	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99215	Name on file	FTX Trading Ltd.	01/21/2025	AUDIO BTC ETH MNGO MOB REN SRM USD	63.9891200000000000 0.0030000000000000 0.0006153500000000 1,080.0000000000000000 95.5077698800000000 503.3467844000000000 327.6905711000000000 2,282.0200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99581	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99828	Name on file	FTX EU Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99611	Name on file	FTX Trading Ltd.	02/10/2025	ETH LINK MAGIC USD	0.9305931330000000 2,172.834199834572700 3,535.0000000000000000 6,344.234769356693000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99239	Name on file	West Realm Shires Services Inc.	01/23/2025	BAT BRZ CUSDT ETHW GRT TRX USD USDT	1.1010400000000000 5.0500000000000000 3.0000000000000000 29.9839000000000000 1.0034000000000000 6.0000000000000000 35,193.5300000000000000 3.1300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99541	Name on file	FTX Trading Ltd.	02/06/2025	USD	7,700.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99104	Name on file	Quoine Pte Ltd	01/15/2025	ATOM BTC BULL ETH ETHW USDC USDT XDC XRP	1.5686810000000000 0.0163178200000000 0.0163178200000000 0.2525340000000000 0.2525340000000000 0.7630000000000000 9.2166070000000000 1,500.0000000000000000 100.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99693	Name on file	Quoine Pte Ltd	02/12/2025	BTC CHI ETH ETHW FANZ	0.0266861600000000 25.0000000000000000 0.3237924600000000 0.3237924600000000 60.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99013	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99820	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99571	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99353	Name on file	FTX Trading Ltd.	02/01/2025	USD	250.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98968	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98893	Name on file	FTX Trading Ltd.	01/08/2025	DOGE	351.5806233700000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				ETH USD	0.552971020000000 7,801.180000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99181	Name on file	FTX Trading Ltd.	01/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99696	Name on file	West Realm Shires Services Inc.	02/12/2025	SHIB	3,500,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98933	Name on file	FTX Trading Ltd.	01/10/2025	SOL	3.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99813	Name on file	FTX Trading Ltd.	02/18/2025	GBP POC Other NFT Assertions: QUANTUM LEAP FTUBBYX USD	1.000000000000000 1.000000000000000 1,497.040000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99006	Name on file	FTX Trading Ltd.	01/12/2025	AKRO BAO BNB CHZ DENT ETH ETHW EUR FTM GALA HOLY KIN LINK MANA RSR SAND SHIB SOL USD	1.000000000000000 1.000000000000000 3.746018610000000 1.000000000000000 0.237680320000000 0.237482850000000 1.367764034520776 478.782228120000000 9,434.040596310000000 1.076924580000000 2.000000000000000 80.838940820000000 464.764565300000000 2.000000000000000 337.099063700000000 57,162,795.959639790000000 10.422112460000000 0.1847057587330694
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99776	Name on file	FTX Trading Ltd.	02/17/2025	STEP USD XRP	5.000000000000000 20,884.000000000000000 1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98977	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99648	Name on file	Quoine Pte Ltd	02/11/2025	ETH ETHW SGD	1.130000000000000 1.130000000000000 2,907.570000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98987	Name on file	FTX Trading Ltd.	01/12/2025	USD	1,200.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99455	Name on file	FTX EU Ltd.	02/03/2025	USD	1,357,863.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99456	Name on file	FTX EU Ltd.	02/03/2025	USD	13,578.630000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99345	Name on file	FTX Trading Ltd.	01/24/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98790	Name on file	FTX Trading Ltd.	01/02/2025	SOL	791.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99771	Name on file	FTX Trading Ltd.	02/17/2025	AUD USD	1,701.570000000000000 1,126.210000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99614	Name on file	West Realm Shires Services Inc.	02/10/2025	SHIB	26,918,207.620200000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99357	Name on file	FTX Trading Ltd.	02/01/2025	ATLAS SOL USD	200.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims						
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity	
99322	Name on file	FTX Trading Ltd.	01/30/2025	TRX USD	1,634.0519000000000000 200.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99231	Name on file	West Realm Shires Services Inc.	01/22/2025	BAT BULL DOGE SHIB TRX	2.0553081100000000 0.0003903500000000 21,993.87741829733000 1,134,894.7830830300000000 1.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99559	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99318	Name on file	FTX Trading Ltd.	01/30/2025	DOGE TRX	11,663.0000000000000000 868.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99479	Name on file	FTX Trading Ltd.	02/04/2025	BTC CRO FTT	2,000.0000000000000000 1,500.0000000000000000 2,000.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98994	Name on file	FTX Trading Ltd.	01/12/2025	CHZ FTT LUNA2 LUNC	1,000.0000000000000000 200.0000000000000000 10,000.0000000000000000 1,000.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99287	Name on file	Quoine Pte Ltd	01/28/2025	POC Other Crypto Assertions: CYPHERIUM (CPH)	20,000.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99269	Name on file	FTX Trading Ltd.	01/27/2025	USD	1,590.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98913	Name on file	FTX Trading Ltd.	01/09/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99339	Name on file	West Realm Shires Services Inc.	01/31/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99351	Name on file	FTX Trading Ltd.	02/01/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98847	Name on file	FTX Trading Ltd.	01/05/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99465	Name on file	West Realm Shires Services Inc.	02/03/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99650	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99199	Name on file	FTX Trading Ltd.	01/21/2025	LUNA2 LUNA2_LOCKED SOL USTC	30.11226683000000 70.26195594000000 0.3669097100000000 257.20263242000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99255	Name on file	West Realm Shires Services Inc.	01/24/2025	BTC ETH ETHW MATIC SOL USD	0.02091532000000 0.4119891100000000 0.4119891100000000 50.0000000000000000 30.1482886000000000 3.4100000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98816	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99067	Name on file	FTX Trading Ltd.	01/14/2025	POC Other Crypto Assertions: APTOS	103.5694290000000000 9.0695729100000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99331	Name on file	FTX Trading Ltd.	01/31/2025	POC Other Crypto Assertions: APTOS	103.5694290000000000 9.0695729100000000	

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				FTT USD USDT	50.10880410000000 3,974.8300000000000000 7,848.5000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99211	Name on file	FTX Trading Ltd.	01/21/2025	BTC SUSHI USD	0.0000510100000000 362.5000000000000000 15,431.72021236238968
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99207	Name on file	FTX Trading Ltd.	01/21/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99512	Name on file	FTX Trading Ltd.	02/05/2025	POC Other NFT Assertions: ⚡	1.0000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99845	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99160	Name on file	FTX Trading Ltd.	01/17/2025	MATIC SOL USD	21,196.6100000000000000 2,058.0027000000000000 17.4800000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99288	Name on file	FTX Trading Ltd.	01/28/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99781	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99482	Name on file	FTX Trading Ltd.	02/04/2025	AVAX BNB BULL LUNA2 LUNC USD USDT	0.00000007289350 0.00000004208000 0.00000003000000 0.00000012258587 0.0011440000000000 923.621283377219920 0.00000010950764
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99518	Name on file	FTX Trading Ltd.	02/05/2025	BTC SHIB SOL USD	0.0464766900000000 1.0000000000000000 14.7311225100000000 0.7900000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99821	Name on file	FTX Trading Ltd.	01/09/2025	BNB SOL USDC	0.3877501700000000 49.0199558800000000 0.0100000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99579	Name on file	FTX Trading Ltd.	02/08/2025	SRM	343.56096720000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99096	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99545	Name on file	FTX Trading Ltd.	02/06/2025	ADABULL BTC BULL ETHBULL USD XRPBULL	0.0003991500000000 0.0099522900000000 0.0006411000000000 0.0009157000000000 849.3500000000000000 18.4498000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99323	Name on file	FTX Trading Ltd.	01/30/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99125	Name on file	FTX Trading Ltd.	01/16/2025	BTC ETH USDT	0.0360230100000000 0.5115937000000000 69.5800000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99312	Name on file	FTX Trading Ltd.	01/30/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99196	Name on file	FTX Trading Ltd.	01/21/2025	BTC CUSDT DOGE ETH ETHW	0.0027937700000000 483.4054000000000000 108.1958000000000000 0.2739228800000000 0.2739228800000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				MATIC SOL SUSHI TRX UNI	310.4148000000000000 16.1199000000000000 45.6706000000000000 7,829.6355000000000000 6.2965000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99045	Name on file	FTX Trading Ltd.	01/13/2025	LUNA2 SGD SPELL USDT USTC	338.2627039000000000 0.9800000000000000 10,100.0000000000000000 0.3000000000000000 20,521.1660000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99025	Name on file	FTX Trading Ltd.	01/12/2025	ETH USDC	Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99732	Name on file	West Realm Shires Services Inc.	02/14/2025	ETH USD	6.0047965900000000 2,912.0900000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99522	Name on file	FTX Trading Ltd.	02/05/2025	FTT USD USDT	25.8950875500000000 0.0095417725000000 0.0023512500000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99850	Name on file	FTX Trading Ltd.	02/20/2025	ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL USD USDT	6.0909077500000000 7.78454267137212 27.0000000000000000 0.0231086169800000 0.0539201062900000 5,031.9500000000000000 34.71959816000000 239.9535811909401600 0.0003024279094840
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98928	Name on file	FTX Trading Ltd.	01/09/2025	BTC ETH	0.0048000000000000 0.3262165300000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99779	Name on file	FTX Trading Ltd.	02/18/2025	ATLAS AVAX BNB BTC ETH FTM FTT GALA GENE SAND SOL POC Other Crypto Assertions: SPELL TOKEN SRM TLM USDC	20,292.0750000000000000 2.0000000100000000 12.4395951700000000 0.0060000000000000 0.3717787300000000 59.0000000000000000 26.9946000000000000 1,050.0000000000000000 20.0000000000000000 224.7800940000000000 23.140000000000000000 2,200.0000000000000000 10.000000000000000000 566.0000000000000000 1.140000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99238	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99837	Name on file	West Realm Shires Services Inc.	02/19/2025	BAT BRZ BTC DOGE ETH ETHW SOL TRX UNI USDT	5.3425551700000000 5.0501268300000000 0.8279915300000000 4.0127455700000000 9.1488256100000000 9.1462418700000000 1,478.49822945000000 8.0005635300000000 206.8028421900000000 2.1370218100000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99557	Name on file	FTX EU Ltd.	02/06/2025	AKRO ARS AUD BAO BRL BTC CAD CHF CHZ DENT ETHW EUR GBP	6.0000000000000000 0.0000000000000000 0.0000000000000000 6.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1.0000000000000000 5.0000000000000000 0.3289628700000000 623.615729066333938 0.0000000000000000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				GHS	0.000000000000000
				HKD	0.000000000000000
				JPY	0.000000000000000
				KIN	3.000000000000000
				MXN	0.000000000000000
				RSR	1.000000000000000
				SGD	0.000000000000000
				TRX	3.000000000000000
				TRY	0.000000000000000
				UBXT	3.000000000000000
				USD	0.008996771827429
				VND	0.000000000000000
				XOF	0.000000000000000
				ZAR	0.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99019	Name on file	FTX Trading Ltd.	01/12/2025	ETH REN	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98838	Name on file	FTX Trading Ltd.	01/04/2025	BTC	0.325702080000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98962	Name on file	West Realm Shires Services Inc.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99170	Name on file	FTX EU Ltd.	01/18/2025	POC Other Crypto Assertions: ARDOR POC Other Crypto Assertions: ARK BTC DENT POC Other Crypto Assertions: DIGIBYTE DOGE ETH ETHBULL POC Other Crypto Assertions: LOOM NETWORK LTC MANA	48,000.000000000000000000 20,000.000000000000000000 0.400000000000000 6,600.000000000000000000 360,000.000000000000000000 2,000.000000000000000000 5.000000000000000000000 5.000000000000000000000 20,000.000000000000000000 8,000.000000000000000000 8,900.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98940	Name on file	FTX Trading Ltd.	01/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98862	Name on file	FTX Trading Ltd.	01/06/2025	GBP	3,394.480000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99022	Name on file	FTX Trading Ltd.	01/12/2025	USD	60,000.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98824	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99049	Name on file	FTX Trading Ltd.	01/13/2025	USD	482.120000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99599	Name on file	Quoine Pte Ltd	02/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98995	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98872	Name on file	Quoine Pte Ltd	01/07/2025	BTC ETH FTT	0.168367930000000 0.015118050000000 43.343800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99251	Name on file	West Realm Shires Services Inc.	01/24/2025	BTC ETHW LTC	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98983	Name on file	FTX Trading Ltd.	01/12/2025	USD	315.870000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99881	Name on file	FTX Trading Ltd.	02/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99860	Name on file	FTX Trading Ltd.	02/20/2025	POC Other Crypto Assertions: BLOCTO (BLT) ETH ETHW	6,002.052500000000000000 8.544100000000000000000 8.640900000000000000000

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				POC Other NFT Assertions: FTX AU - WE ARE HERE SOL USD USDT	1.000000000000000 0.536196140000000 1,201.4900000000000000 49.815700000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98831	Name on file	West Realm Shires Services Inc.	01/04/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98830	Name on file	West Realm Shires Services Inc.	01/04/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99174	Name on file	FTX Trading Ltd.	01/19/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99176	Name on file	FTX Trading Ltd.	01/19/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99711	Name on file	FTX Trading Ltd.	02/13/2025	ETH SOL POC Other Crypto Assertions: TRUEFI(TRU) TRX USDC USDT	7.862969870000000 0.009128920000000 1.000000000000000 0.000909000000000 1.090000000000000 2.140000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99754	Name on file	FTX Trading Ltd.	02/16/2025	EOSBULL USD XRPBEAR	5.000000000000000 0.000000000000000 0.020000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99641	Name on file	FTX Trading Ltd.	02/10/2025	LUNC XRP	498.0000000000000 30,498.879467662270000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99645	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99646	Name on file	FTX Trading Ltd.	02/11/2025	ETH LINK TRX USDC	2.107087100000000 81.494630480000000 68,956.065920739415910 26.010000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99647	Name on file	FTX Trading Ltd.	02/11/2025	ETH LINK TRX USDC	2.107087100000000 81.494630480000000 68,956.065920739415910 26.005118116466790
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99516	Name on file	FTX Trading Ltd.	02/05/2025	DOGEBULL	2,000,000.000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99263	Name on file	FTX EU Ltd.	01/26/2025	ATLAS POC Other Crypto Assertions: COVALENT ENJ GRT POC Other Crypto Assertions: LOOKSRARE MANA POC Other Crypto Assertions: THORCHAIN USD	1,889.680000000000000 2,929.000000000000000 80.00000000000000000 5,258.660000000000000 862.000000000000000 77.980000000000000 84.100000000000000 2,456.720000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99585	Name on file	FTX Trading Ltd.	02/08/2025	NFT (321574687100028793/FTX EU - WE ARE HERE! #198832) NFT (389163167932100359/FTX EU - WE ARE HERE! #198951) NFT (498550906015225318/FTX CRYPTO CUP 2022 KEY #12944) USD	1.000000000000000 1.000000000000000 1.000000000000000 1,302.048700000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99495	Name on file	FTX Trading Ltd.	02/04/2025	POC Other NFT Assertions: THE 2974 COLLECTION #0729 POC Other NFT Assertions: THE 2974 COLLECTION #1649 POC Other NFT Assertions: THE 2974 COLLECTION #1911	1.000000000000000 1.000000000000000 1.000000000000000
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
98969	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.
99274	Name on file	FTX Trading Ltd.	01/27/2025		Undetermined*
					Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

Asserted Claims						
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity	
99889	Name on file	FTX Trading Ltd.	02/23/2025			Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99243	Name on file	FTX Trading Ltd.	01/23/2025			Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99225	Name on file	FTX EU Ltd.	01/22/2025			Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99334	Name on file	FTX Trading Ltd.	01/31/2025	USD		2,966,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99874	Name on file	Quoine Pte Ltd	02/21/2025	POC Other Crypto Assertions: CYPHERIUM (CPH)		20,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98810	Name on file	FTX Trading Ltd.	01/03/2025	CAD		8,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98817	Name on file	FTX Trading Ltd.	01/03/2025	AURY		45.645343116090373
				BNB		0.440338571876240
				BTC		0.004094282858552
				CRO		3,283,843424462088354
				ETH		0.069811783089209
				ETHW		0.069811790750568
				FTM		146,185190546146920
				FTT		10,000,000,0004877200
				LTC		1,319701304584751
				MANA		195,681714677372717
				MATIC		156,842750328503559
				OKB		0,0000000000082000
				SOL		4,049176709816542
				USD		0,000000007053012
				USDT		0,000000103878771
				XRP		488,061821509074808
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98749	Name on file	FTX Trading Ltd.	12/30/2024	AUD		1,500,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99214	Name on file	FTX Trading Ltd.	01/21/2025	BTC		0.007740240000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99310	Name on file	West Realm Shires Services Inc.	01/29/2025	CUSDT		4,000,000,000,000,000,000
				DOGE		2,000,000,000,000,000,000
				ETH		10,69326279000000
				ETHW		20,45978562000000
				SHIB		4,000,000,000,000,000,000
				SOL		24,29533056000000
				TRX		2,000,000,000,000,000,000
				UNI		36,137311440000000
				USD		0,003541364475865
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99069	Name on file	FTX Trading Ltd.	01/14/2025	BTC		0.141961000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99531	Name on file	FTX Trading Ltd.	02/05/2025			Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99532	Name on file	FTX Trading Ltd.	02/05/2025	ADABULL		450,000,000,000,000,000
				BCH		48,000,000,000,000,000
				BNB		32,000,000,000,000,000
				BTC		10,000,000,000,000,000
				BULL		10,000,000,000,000,000
				DOGEBULL		15,000,000,000,000,000
				ETH		15,000,000,000,000,000
				ETHBULL		22,000,000,000,000,000
				SOL		32,000,000,000,000,000
				USD		9,663,000,000,000,000,000
				XRP		80,000,000,000,000,000
				XRPBULL		980,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99533	Name on file	FTX Trading Ltd.	02/05/2025	BTC		6,000,000,000,000,000,000
				BULL		18,000,000,000,000,000,000
				ETHBULL		58,000,000,000,000,000,000
				USD		68,523,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99529	Name on file	West Realm Shires Services Inc.	02/05/2025	ADABULL		450,000,000,000,000,000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99533	Name on file	FTX Trading Ltd.	02/05/2025	BTC	6.000000000000000
				BULL	18.000000000000000
				ETHBULL	58.000000000000000
				USD	68,523.000000000000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99529 Name on file West Realm Shires Services Inc. 02/05/2025 ADABULL 450.00000000000000

"Undetermined": Indicates claim contains unliquidated and/or undetermined amounts

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99876 Name on file Quoine Pte Ltd 02/21/2025 NUC 14,820.0000000000000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99012	Name on file	FTX EU Ltd.	01/12/2025	POC Other Crypto Assertions: APTOS ETH LUNA2 MATIC SOL	39,570,338,880,000,000 0.263561670,000,000 10,725,808,600,000,000 1,000,429,270,000,000 179,281,407,940,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99250	Name on file	FTX Trading Ltd.	01/24/2025	BRZ SOL TRX USDC	1,000,000,000,000,000 112,928,421,930,000,000 1,000,000,000,000,000 0,000,000,041,228,4617
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99875	Name on file	FTX Trading Ltd.	02/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99366	Name on file	FTX Trading Ltd.	02/01/2025	BTC USDT	18,582,549,000,000,000,000 3,421,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99496	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99024	Name on file	FTX Trading Ltd.	01/12/2025	BTC DOGE SHIB SOL USDC	100,000,000,000,000,000 50,000,000,000,000,000 50,000,000,000,000,000 100,000,000,000,000,000 60,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99863	Name on file	FTX Trading Ltd.	02/20/2025	USD	1,013,170,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99046	Name on file	FTX Trading Ltd.	01/13/2025	ETH ETHW MANA MATIC RUNE USD USDC USDT	79,141,303,000,000,000,000 38,484,800,451,000,000,000,000 770,315,000,000,000,000,000,000 857,867,792,000,000,000,000,000 3,262,000,000,000,000,000,000,000 -9,386,000,000,000,000,000,000,000 207,438,000,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99217	Name on file	FTX Trading Ltd.	01/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99253	Name on file	FTX Trading Ltd.	01/24/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98912	Name on file	Quoine Pte Ltd	01/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99745	Name on file	Quoine Pte Ltd	02/15/2025	ETH	1,400,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98871	Name on file	Quoine Pte Ltd	01/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99212	Name on file	FTX Trading Ltd.	01/21/2025	USD	540,000,000,000,000,000,000,000 0
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98914	Name on file	FTX Trading Ltd.	01/09/2025	POC Other Crypto Assertions: BLOCKFOLIO POINT BTC ETH ETHW EUR FTT LINK RUNE SOL POC Other Crypto Assertions: SYNAPSE TRX USD POC Other Crypto Assertions: WRAPPED BTC	300,000,000,000,000,000,000,000 0.1761145900000000 3.106829820000000 0.000701810000000 0.000017480000000 0.019157470000000 0.093217380000000 54,266,034,980,000,000 11,120,857,950,000,000 0.476250400000000 1,000,000,000,000,000,000 0.000132080000000 0.000099800000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98991	Name on file	West Realm Shires Services Inc.	01/12/2025	BTC ETH	7,000,000,000,000,000,000,000,000 2,000,000,000,000,000,000,000,000

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				USD USDC USDT	9,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99615	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99626	Name on file	FTX Trading Ltd.	01/26/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98837	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99129	Name on file	FTX EU Ltd.	01/16/2025	USD	47,999.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99130	Name on file	FTX Japan K.K.	01/16/2025	USD	47,999.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99131	Name on file	Quoine Pte Ltd	01/16/2025	USD	47,999.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99685	Name on file	FTX Trading Ltd.	02/12/2025	BAO BTC DOGE ETH FTT SHIB TRX USD USDT	1.0000000000000000 0.1310804000000000 63.90239001000000 0.7993235500000000 74.78256123000000 344,154.99372686000000 0.0000160000000000 7.3272575100000000 2,326.1159207910000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99305	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99028	Name on file	FTX Trading Ltd.	01/12/2025	USD	1,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99177	Name on file	FTX Trading Ltd.	01/19/2025	DOGE ETH TRX	327.613967223921953 0.000000004011563 2,507.399217791801037
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98815	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99503	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99348	Name on file	FTX Trading Ltd.	01/31/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99232	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99311	Name on file	FTX Trading Ltd.	01/29/2025	USD	1,800.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99510	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99346	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99335	Name on file	FTX Trading Ltd.	01/31/2025	USD	4,315.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98807	Name on file	Quoine Pte Ltd	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

<u>Asserted Claims</u>					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
98917	Name on file	FTX Trading Ltd.	01/09/2025	GBP USD	1,554,960,000,000,000,000 1,819,520,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99703	Name on file	West Realm Shires Services Inc.	02/12/2025	USD	18,778,170,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99567	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99569	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99235	Name on file	West Realm Shires Services Inc.	01/23/2025	SOL	10,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98886	Name on file	FTX Trading Ltd.	01/07/2025	AAVE AVAX BCH BTC ETH USDC	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99107	Name on file	FTX EU Ltd.	01/15/2025	GBP	2,200,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99477	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99739	Name on file	FTX Trading Ltd.	02/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99149	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99617	Name on file	FTX Trading Ltd.	02/10/2025	BLT LUNA2 LUNC	21,273,426,165,530,000,000 12,844,688,340,000,000,000 2,797,323,511,877,400,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99483	Name on file	FTX Trading Ltd.	02/04/2025	USD	30,978,060,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98854	Name on file	FTX Trading Ltd.	01/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99072	Name on file	FTX Trading Ltd.	01/14/2025	POC Other Crypto Assertions: 1X SHORT BITCOIN CASH TOKEN (BCHHEDGE) BEAR	12,624,546,460,000,000 373,110,247,119,640,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99202	Name on file	Quoine Pte Ltd	01/21/2025	ETH ETHW	0.3897560,600,000,000 0.3897560,600,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99378	Name on file	FTX Trading Ltd.	02/02/2025	BTC ETH ETHW LTC USDC	57,550,000,000,000,000,000 638,280,000,000,000,000,000 2,010,000,000,000,000,000,000 6,600,000,000,000,000,000,000 3,000,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99114	Name on file	FTX Trading Ltd.	01/16/2025	LUNC POC Other Crypto Assertions: SIBA INU	1,521,995,000,000,000,000,000 26,559,549,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99715	Name on file	FTX Trading Ltd.	02/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99279	Name on file	FTX Trading Ltd.	01/27/2025	USD	3,919,400,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98845	Name on file	FTX Trading Ltd.	01/05/2025	DAI FTT SRM USD	31,243,400,000,000,000,000 0.499883680,000,000,000,000 968,070,000,000,000,000,000

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99314	Name on file	FTX Trading Ltd.	01/30/2025	FTM FTT IMX SOL SPELL USDT	5,000.0339050000000000 158.8000000000000000 753.7000000000000000 15.5000000000000000 50,000.0000000000000000 21,301.4100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99463	Name on file	FTX Trading Ltd.	02/03/2025	USD	2,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99459	Name on file	FTX EU Ltd.	02/03/2025	USD	40,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99127	Name on file	FTX Trading Ltd.	01/16/2025	BULL USD	176,340.4800000000000000 176,340.4800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99800	Name on file	FTX Trading Ltd.	02/18/2025	POC Other Crypto Assertions: APT-PERP LONG POC Other Crypto Assertions: AR-PERP LONG BTC POC Other Crypto Assertions: BTC-PERP LONG ETH SOL POC Other Crypto Assertions: SOL-PERP LONG USD	97,036.0000000000000000 7,200.0000000000000000 3.6538910000000000 34.674500000000000000 16.8754200000000000 1,325.0000000000000000 21,384.2500000000000000 2,456,789.2400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99134	Name on file	FTX Trading Ltd.	01/16/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99216	Name on file	FTX Trading Ltd.	01/21/2025	USD	176,340.0800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99218	Name on file	FTX Trading Ltd.	01/21/2025	USD	176,340.4800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99565	Name on file	FTX Trading Ltd.	02/07/2025	USD	10,378.517410470004000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98890	Name on file	FTX Trading Ltd.	01/08/2025	POC Other Crypto Assertions: I CAN'T REMEMBER THE EXACT DETAILS OF MY HOLDINGS	1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99148	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99136	Name on file	FTX EU Ltd.	01/16/2025	GALA LINK	4,976.3508718200000000 70.3319503600000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98930	Name on file	FTX Trading Ltd.	01/10/2025	SRM USD	0.4780642200000000 228.5100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99009	Name on file	FTX Trading Ltd.	01/12/2025	ALGO ATOM BNB DOT FTT LINK LTC NEAR SOL TRX USD USDT	0.8811265000000000 0.1954662200000000 0.0098949400000000 0.0975303800000000 6.4962146300000000 0.1932914800000000 0.0093420400000000 0.2774416800000000 0.0096019100000000 0.0016430000000000 149.9300000000000000 2,811.4100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98975	Name on file	FTX Trading Ltd.	01/12/2025	ETH	1.7068235500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99161	Name on file	FTX Trading Ltd.	01/17/2025	BTC USD	0.0222752100000000 51.8300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99026	Name on file	FTX Trading Ltd.	01/12/2025		1,459.9800000000000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99822	Name on file	FTX Trading Ltd.	02/19/2025	USD	3,500,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99815	Name on file	FTX Trading Ltd.	02/18/2025	BRZ BTC CUSDT DOGE ETH SHIB TRX USD USDT	1.000,000,000,000,000,000 0.000213640,000,000 4.000,000,000,000,000,000 10,357,983,520,140,000,000 0.505777550,000,000,000 12,121,536,526,295,460,000,000 2.000,000,000,000,000,000 130,569,700,142,555,509 1.011554800,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99338	Name on file	FTX Trading Ltd.	01/31/2025	POC Other NFT Assertions: 1939 BASEBALL WITH HOF SIGNATURES POC Other NFT Assertions: KEVIN DURANT HIGH SCHOOL JERSEY POC Other NFT Assertions: MAGIC JOHNSON/LARRY BIRD CARD POC Other NFT Assertions: NOLAN RYAN 1968 CARD	1.000,000,000,000,000,000 1.000,000,000,000,000,000 1.000,000,000,000,000,000 2.000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99077	Name on file	FTX EU Ltd.	01/14/2025	BTC KIN USD	1,844,959,000,000,000,000 1.000,000,000,000,000,000 1.000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99122	Name on file	FTX Trading Ltd.	01/16/2025	BTC KIN USD	0.018449590,000,000 1.000,000,000,000,000,000 1.000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99623	Name on file	FTX Trading Ltd.	02/10/2025	BTC LCX USD	0.083600680,000,000 57,938,010,000,000,000 4.000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99608	Name on file	FTX Trading Ltd.	02/10/2025	BTC USD	0.071400000,000,000 1,114,980,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99594	Name on file	FTX EU Ltd.	02/09/2025	ETH EUR	0.938841864627596 942,06877702000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99698	Name on file	FTX Trading Ltd.	02/12/2025	USD	54,000,000,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99121	Name on file	FTX EU Ltd.	01/16/2025	EUR	1,000,000,000,000,000,000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.					